

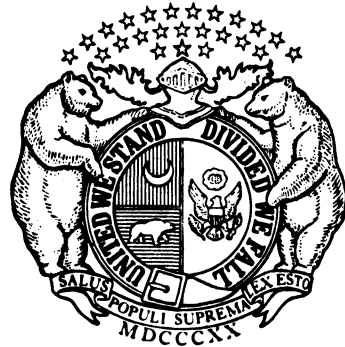
Missouri



**Executive Budget
Fiscal Year
1976**

**Christopher S. Bond
Governor**

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Budget Message of Governor Christopher S. Bond
To the 78th General Assembly,
January 14, 1975

TO THE MEMBERS
OF THE 78TH GENERAL ASSEMBLY

The budget this year is both a difficult and critical one. As I promised, it is balanced. Because of the downturn in our economy and the fact that we can no longer draw significant funds from past surpluses, we will have fewer additional funds available this year for new and expanded programs than in the past several years. With automobile sales down sharply and unemployment at 7.1 per cent nationwide, we cannot anticipate a significant increase in state revenues. Next year's revenue estimate is based on an economic upturn in the second half of fiscal year 1976. If the present trend of our economy does not improve in the coming months, that may be optimistic.

Next year's budget is also burdened by the fact that with the additional \$24,642,934 in supplemental appropriations which are needed to complete this fiscal year, we will end this fiscal year with a deficit of \$35,567,150. Appealing programs which I did not approve last summer would have run the deficit even higher.

I recommend for the next fiscal year appropriations of \$1,122,220,002 from general revenue; \$2,311,313,616 from all funds. I also recommend as part of my budget a reserve for new legislation which will require general revenue expenditures of \$6,052,282:

- An increase in welfare payments to ADC families;
- A new flexible method for funding junior colleges, with a budgetary recommendation of \$20 for each credit hour taught; and,
- Increased salary and insurance benefits for judges.

This total proposed expenditure of \$1,128,272,284 will allow for a nominal surplus of \$27,716 and represents only a 4.6 percent increase in expenditures over this fiscal year. It is not likely to satisfy everyone who sees greater service needs from state government, but it is dictated by economic necessity.

Because the flow of revenues and expenditures is uneven, the state must maintain an operating balance to ensure that there is always enough cash to meet current expenditures. At the start of next fiscal year, the state's operating balance will be barely sufficient to guarantee enough cash on hand at all times to cover routine expenditures, but the rate of distribution of funds to public schools will be lower than in past years.

Two factors have made the budget process easier this year. First, reorganization has provided both a more understandable budget and a more rational approach to the setting of priorities. As I stated prior to the passage of the reorganization legislation, no cost reductions could be expected initially, but I believe we can improve delivery of services without a corresponding increase in cost to the taxpayer. For instance, in the Department of Social Services, the Division of Family Services has requested fewer employees for next fiscal year than were appropriated for this year, although caseloads are expected to increase.

Second, through our priority budgeting system, department directors for the first time this year were required to identify program priorities. This has helped me in the preparation of the budget and should help the General Assembly in reviewing it. The Coordinating Board for Higher Education, for example, indicated that increased funding for junior colleges was more important than funding program expansion at our nine state universities where enrollments have been relatively static. I concur in that assessment of priorities and hope you will also.

A large portion of the additional funds in this budget are needed just to maintain services at existing levels. I recommend a 6 per cent pay raise for all eligible state employees plus 1 per cent of payroll costs for merit increases. I had earlier suggested a 7 per cent pay raise, but a careful analysis

of needed expenditures shows there simply are not sufficient funds available. In a special effort to help the lower paid merit system employees, I urge you to appropriate an additional \$2.7 million to provide pay plan salary adjustments for nearly 3,000 low paid employees. We will need \$405,000 to place numerous employees on the merit system in accordance with the Omnibus State Reorganization Act. Because of inflation, the cost for fuel, utilities, food, and other supplies is still expected to increase.

For fiscal year 1976 we will need to spend an additional \$6.5 million in general revenue in high priority areas due to the termination or revision of various federal programs. I assure you, however, that we have been critical in assessing the dropped federally assisted programs to suggest where the state should assume such costs. I recommend we not pick up \$2 million of federally funded programs.

With the limited new funds available, we are recommending increases in the following areas:

- For elementary and secondary education, a \$17 million increase in aid even though enrollments are expected to continue to decline, including more than \$1 million additional for special education programs to provide transportation services, more teachers, and contracts with private agencies to help educate children who are too severely handicapped to be served effectively in public schools.
- For the Department of Social Services, \$2 million - \$392,000 from general revenue - for an improved and expanded data processing system to give the Department better control over programs costing \$475 million yearly. This new equipment is especially needed to combat welfare ineligibility and to reduce payment error.
- For adult corrections, \$218,000 for additional caseworkers needed to reduce the likelihood that inmates will repeat crimes when they are released, and more correction officers to assure order within the institutions.

- For juvenile corrections, \$250,000 to open the Murpy - Blair Regional Treatment Center in St. Louis to help accommodate the estimated 19 per cent increase in juvenile commitments and to improve treatment effectiveness through regionally based programs.
- In health, \$43,000 to help communities improve their emergency medical services, and \$115,000 to assist eleven counties which have initiated local health departments to provide better health services and to expand their home health care activities.
- For the Highway Patrol, \$155,000 for additional technical equipment which will increase the capability to analyze illegal drugs and provide more rapid and accurate information essential to the prosecution of drug offenders.
- For the Department of Revenue, a new computer system to replace the obsolete, overburdened existing system, to manage the rapidly increasing workload.
- For mental health, a total of \$107.2 million from state funds, an increase of 9 per cent. Included in this are:
 - \$356,265 in operating funds to open 25 new group homes at Marshall and St. Louis State Schools and Hospitals to provide better care for the mentally retarded;
 - personnel to allow the inspection and licensure of at least 115 additional facilities that are caring for the mentally retarded and developmentally disabled; and,
 - funds which, along with those from Family Services, will allow the placement of approximately 500 additional patients out of the institutions and into the community.
- For higher education, \$16.2 million for increased support.

- In the Department of Consumer Affairs, Regulation and Licensing for economic development and consumer protection:
 - \$80,000 to establish a foreign business development office to promote Missouri products in international markets;
 - \$23,000 to expand promotional marketing efforts in this country;
 - \$91,500 to establish an Office of the Public Counsel with adequate staff to provide consumer representation in utility rate cases; and,
 - \$254,000 for additional staff for the Public Service Commission to reduce the rate case backlog so that the PSC is better able to review requests for rate increases.

In capital improvements, I am recommending a \$49,028,838 program, of which \$43,270,638 is from revenue sharing funds. For the most part, these funds will go for improving existing structures since, here again, there are not sufficient funds for many ambitious new building projects. To keep existing facilities in working order, I propose \$6.2 million for our parks and conservation areas, \$11.4 million for the state universities and colleges, and \$4.3 million for mental health. I urge you, however, to appropriate:

- \$11.7 million to complete the Wainwright and midtown St. Louis state office buildings;
- \$4.1 million to carry through on the commitment to construct four new schools for the severely handicapped; and,
- \$2.9 million to continue our program for group cottages at Marshall and St. Louis State Schools and Hospitals.

This is an austere, balanced budget reflecting fiscal realities. While avoiding a tax increase, it meets Missouri's highest priority needs. As you review these recommendations, you may disagree with the priorities set out. But I earnestly hope that you will keep in mind the overall limits of our financial capabilities.

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GENERAL REVENUE RECEIPTS AND ESTIMATES

	Receipts Fiscal Year <u>1973</u>	Receipts Fiscal Year <u>1974</u>	Estimate Fiscal Year <u>1975</u>	Estimate Fiscal Year <u>1976</u>
Sales and Use Tax	\$396,317,803	\$434,315,262	\$475,700,000	\$522,800,000
Individual Income Tax	326,491,483	322,777,920	356,000,000	395,400,000
Corporate Income Tax	65,952,883	61,342,737	61,600,000	62,200,000
County Foreign Insurance Tax	29,599,207	31,332,391	33,200,000	34,500,000
Liquor Tax	18,735,320	18,857,070	18,700,000	18,800,000
Beer Tax	5,532,338	5,761,134	5,900,000	6,000,000
Corporation Franchise Tax	13,987,392	14,951,561	16,000,000	17,000,000
Inheritance Tax	15,855,322	15,401,038	15,400,000	15,400,000
Interest on Deposits and Investments	7,139,724	16,772,473	12,000,000	10,000,000
All Other Sources	27,344,545	32,328,217	33,000,000	36,200,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$906,956,017	\$953,839,803	\$1,027,500,000	\$1,118,300,000

GENERAL REVENUE SUMMARY

Cash balance, July 1, 1974	\$ 126,618,034	
Unexpended FY 1974 appropriations at June 30, 1974	\$ 61,969,176	
Less: Re-appropriations	8,063,020	
FY 1974 lapse	<u>11,169,408</u>	
Outstanding obligations, July 1, 1974	42,736,748	
Fund balance, July 1, 1974		\$ 83,881,286
Revenue estimate FY 1975		<u>1,027,500,000</u>
General revenue available FY 1975		1,111,381,286
Appropriations FY 1975:		
Regular	1,030,864,321	
Re-appropriations	8,063,020	
H.B. 1 (Second Extraordinary Session)	10,254,589	
Emergency and supplemental	24,642,934	
Highway fund transfer	<u>5,242,286</u>	1,079,067,150
Estimated lapse FY 1975		<u>16,000,000</u>
Projected fund balance, June 30, 1975		48,314,136
Revenue estimate FY 1976		<u>1,118,300,000</u>
General revenue available FY 1976		1,166,614,136
Less: Minimum operating cash reserve	40,000,000	
Governor's legislative reserve	<u>6,052,282</u>	46,052,282
Estimated lapse FY 1976		<u>10,000,000</u>
General revenue available for FY 1975 budget recommendation		\$1,130,561,854

PROJECTED DEFICIT OR SURPLUS

	<u>FY 1975</u>	<u>FY 1976</u>
Appropriations	\$1,079,067,150	\$1,122,220,002
Legislative reserve	--	6,052,282
Lapse	16,000,000	10,000,000
Revenue	<u>1,027,500,000</u>	<u>1,118,300,000</u>
Deficit (-) or Surplus (+)	-\$ 35,567,150	+\$ 27,716

REVENUE SHARING RECEIPTS, EXPENDITURES, AND BALANCES
THROUGH JUNE 30, 1976

RECEIPTS

Checks

FY 1973	\$ 41,070,629
FY 1974	37,805,976

FY 1975

July, 1974	\$ 9,505,057	
October, 1974	9,802,173	
January, 1975	9,802,173	
April, 1975	<u>9,802,173*</u>	38,911,576

FY 1976

July, 1975	9,802,173*	
October, 1975	10,001,250*	
January, 1976	10,001,250*	
April, 1976	<u>10,001,250*</u>	39,805,923

Total checks	\$ 157,594,104
---------------------	-----------------------

* Estimate

Interest

Actual, FY 1973	793,274
Actual, FY 1974	3,947,590
Estimated, FY 1975	4,000,000
Estimated, FY 1976	<u>3,000,000</u>

Total interest	\$ 11,740,864
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Grand Total Receipts	\$169,334,968
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EXPENDITURES AND BALANCES

Grand total receipts	\$169,334,968
Add: FY 1974 lapse	<u>469,978</u>

Total available	169,804,946
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Appropriations

FY 1973	468,000
FY 1974	56,422,456
FY 1975	56,991,802
FY 1975 - emergency and supplemental	<u>1,807,932</u>

Available, FY 1976	53,646,756
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Recommended appropriations, FY 1976	49,476,270
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BALANCE, JUNE 30, 1976	\$ 4,170,486
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OPERATING AND CAPITAL BUDGET SUMMARY
FISCAL YEAR 1976

House <u>Bill</u>		Appropriation <u>FY 1975</u>	Governor's Recommendation <u>FY 1976</u>
1	<u>Public Debt</u>		
	General Revenue	\$ 13,924,508	\$ 12,926,220
	Other Funds	<u>10,055,487</u>	<u>9,792,793</u>
	Total	23,979,995	22,719,013
2	<u>Elementary and Secondary Education</u>		
	General Revenue	363,093,069	376,039,962
	Federal Funds	115,628,249	119,493,372
	Revenue Sharing Trust Fund	1,450,000	-0-
	Other Funds	<u>55,650,000</u>	<u>60,682,000</u>
	Total	535,821,318	556,215,334
3	<u>Revenue</u>		
	General Revenue	73,794,528	74,750,323
	Federal Funds	100,000	52,268
	Other Funds	<u>57,427,966</u>	<u>68,548,481</u>
	Total	131,322,494	143,351,072
4	<u>Chief Executive, Judicial, Other Elective Offices</u>		
	General Revenue	95,763,604	103,453,663
	Federal Funds	230,472,040	235,741,667
	Revenue Sharing Trust Fund	1,863,453	5,666,171
	Other Funds	<u>371,030,500</u>	<u>386,048,373</u>
	Total	699,129,597	730,909,874
5	<u>Mental Health</u>		
	General Revenue	95,882,616	107,151,618
	Federal Funds	12,969,597	11,459,996
	Other Funds	<u>80,000</u>	<u>80,000</u>
	Total	108,932,213	118,691,614
6	<u>Social Services</u>		
	General Revenue	194,828,821	236,205,234
	Federal Funds	217,679,984	227,704,249
	Revenue Sharing Trust Fund	3,233,211	-0-
	Other Funds	<u>9,749,584</u>	<u>10,656,030</u>
	Total	425,491,600	474,565,513
7	<u>Higher Education</u>		
	General Revenue	192,498,646	205,591,284
	Federal Funds	1,565,796	1,560,483
	Revenue Sharing Trust Fund	589,461	539,461
	Other Funds	<u>51,035</u>	<u>2,039,432</u>
	Total	194,704,938	209,730,660
8	<u>General Assembly</u>		
	General Revenue	6,275,815	6,101,698

House <u>Bill</u>		<u>Appropriation FY 1975</u>	<u>Governor's Recommendation FY 1976</u>
9	<u>Capital Improvements</u>		
	General Revenue	45,000	-0-
	Federal Funds	250,000	-0-
	Revenue Sharing Trust Fund	49,855,677	43,270,638
	Other Funds	<u>7,649,312</u>	<u>5,758,200</u>
	Total	57,799,989	49,028,838
H. B. 1, 77th General Assembly, Second Extraordinary Session			
	General Revenue	10,254,589	
16	<u>Emergency and Supplemental</u>		
	General Revenue	24,642,934	
	Federal Funds	4,000,000	
	Revenue Sharing Trust Fund	1,807,932	
	Other Funds	<u>18,885,522</u>	
	Total	49,336,388	
TOTAL			
	General Revenue	1,071,004,130	1,122,220,002
	Federal Funds	582,665,666	596,012,035
	Revenue Sharing Trust Fund	58,799,734	49,476,270
	Other Funds	<u>530,579,406</u>	<u>543,605,309</u>
	GRAND TOTAL	\$2,243,048,936	\$2,311,313,616

SUMMARY OF GOVERNOR'S RECOMMENDATION FY 1976

	<u>GENERAL REVENUE</u>	<u>REVENUE SHARING TRUST FUND</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
PUBLIC DEBT	<u>12,926,220</u>			<u>9,792,793</u>	<u>22,719,013</u>
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION	<u>376,039,962</u>		<u>119,493,372</u>	<u>60,682,000</u>	<u>556,215,334</u>
DEPARTMENT OF REVENUE	<u>74,750,323</u>		<u>52,268</u>	<u>68,548,481</u>	<u>143,351,072</u>
Departmental Administration	7,950,323		52,268	12,494,481	20,497,072
Distributions and Refunds	66,800,000			56,054,000	122,854,000
OFFICE OF THE CHIEF EXECUTIVE AND ELECTIVE OFFICIALS	<u>5,933,396</u>	<u>500,000</u>	<u>380,839</u>	<u>8,851,269</u>	<u>15,665,504</u>
Governor - Office	637,639				637,639
Governor - Other	319,430	500,000		8,500,000	9,319,430
Lieutenant Governor	83,171				83,171
State Auditor	1,484,663			177,730	1,662,393
Secretary of State	1,876,365				1,876,365
State Treasurer	339,926			113,539	453,465
Attorney General	1,192,202		380,839	60,000	1,633,041
JUDICIARY	<u>13,179,853</u>		<u>1,208,276</u>	<u>250,000</u>	<u>14,638,129</u>
OFFICE OF ADMINISTRATION	<u>58,978,340</u>	<u>1,813,671</u>	<u>3,400,855</u>	<u>14,104,134</u>	<u>78,297,000</u>
Office of Administration	5,516,592		569,278	345,094	6,430,964
Grants, Refunds and Distributions	53,461,748	1,813,671	2,831,577	13,759,040	71,866,036
DEPARTMENT OF AGRICULTURE	<u>4,850,983</u>	<u>352,500</u>	<u>61,977</u>	<u>2,317,468</u>	<u>7,582,928</u>
DEPARTMENT OF CONSERVATION	<u>1,274,879</u>			<u>13,915,635</u>	<u>15,190,514</u>
DEPARTMENT OF CONSUMER AFFAIRS	<u>7,582,923</u>		<u>627,715</u>	<u>4,596,811</u>	<u>12,807,449</u>
Departmental Administration	1,240,154		146,071		1,386,225
Administrative Hearing Commission	36,782				36,782
Division of Credit Unions	197,803				197,803
Division of Finance	1,602,282				1,602,282
Commission on Human Rights	556,307				556,307
Division of Insurance	980,125				980,125
Office of Public Counsel	254,379				254,379
Public Service Commission	73,745			3,469,858	3,543,603
Division of Savings and Loan	193,080				193,080
American Revolution Bi- Centennial	93,516		34,697	9,233	137,446
Missouri Council on the Arts	1,255,678		366,947		1,622,625
Division of Tourism	690,181				690,181
Office of Minority Business Enterprise	10,000		80,000		90,000
Division of Professional Registration	398,891			1,117,720	1,516,611
DEPARTMENT OF HIGHWAYS			<u>150,000,000</u>	<u>314,020,595</u>	<u>464,020,595</u>
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	<u>470,289</u>		<u>33,417,048</u>	<u>2,946,575</u>	<u>36,833,912</u>

DEPARTMENT OF NATURAL RESOURCES	<u>5,970,727</u>	<u>3,000,000</u>	<u>6,994,700</u>	<u>258,191</u>	<u>16,223,618</u>
Departmental Administration	627,188		5,387,954		6,015,142
Division of Environmental Quality	1,500,217	3,000,000	1,525,926	110,143	6,136,286
Division of Research and Technical Information	1,027,288		58,500		1,085,788
Division of Parks and Recreation	2,816,034		22,320	148,048	2,986,402
DEPARTMENT OF PUBLIC SAFETY	<u>4,548,086</u>		<u>39,289,943</u>	<u>24,787,695</u>	<u>68,625,724</u>
Departmental Administration	236,488		7,337,413	131,192	7,705,093
State Highway Patrol	715,106		1,030,682	24,656,503	26,402,291
Division of Liquor Control	1,159,862				1,159,862
Division of Water Safety	653,475		89,210		742,685
Missouri Council on Criminal Justice	79,387		29,314,487		29,393,874
Adjutant General	1,703,768		1,518,151		3,221,919
DEPARTMENT OF TRANSPORTATION	<u>664,187</u>		<u>360,314</u>		<u>1,024,501</u>
DEPARTMENT OF MENTAL HEALTH	<u>107,151,618</u>		<u>11,459,996</u>	<u>80,000</u>	<u>118,691,614</u>
DEPARTMENT OF SOCIAL SERVICES	<u>236,205,234</u>		<u>227,704,249</u>	<u>10,656,030</u>	<u>474,565,513</u>
Departmental Administration	1,086,695		526,471		1,613,166
Division of Special Services	96,576		24,692,637		24,789,213
Division of Health	19,353,214		16,291,822	458,000	36,103,036
Division of Family Services	189,508,484		184,091,138	3,736,207	377,335,829
Division of Veterans Affairs	1,065,791			765,651	1,831,442
Division of Corrections	13,418,891		1,616,492	5,355,332	20,390,715
Division of Youth Services	6,985,245		289,745	340,840	7,615,830
Division of Probation and Parole	4,690,338		195,944		4,886,282
DEPARTMENT OF HIGHER EDUCATION	<u>205,591,284</u>	<u>539,461</u>	<u>1,560,483</u>	<u>2,039,432</u>	<u>209,730,660</u>
Office of the Commissioner	22,568,344	539,461	1,560,483	2,039,432	26,707,720
University of Missouri	122,255,288				122,255,288
Southwest Missouri State University	13,455,816				13,455,816
Central Missouri State University	13,048,256				13,048,256
Southeast Missouri State University	9,219,146				9,219,146
Northeast Missouri State University	8,983,421				8,983,421
Northwest Missouri State University	6,492,534				6,492,534
Missouri Southern College	2,471,852				2,471,852
Missouri Western College	2,455,945				2,455,945
Lincoln University	4,640,682				4,640,682
LEGISLATURE	<u>6,101,698</u>				<u>6,101,698</u>
CAPITAL IMPROVEMENTS		<u>43,270,638</u>		<u>5,758,200</u>	<u>49,028,838</u>
GRAND TOTAL	\$1,122,220,002	\$ 49,476,270	\$596,012,035	\$543,605,309	\$2,311,313,616

MISSOURI STATE HIGHWAY STATEMENT

FY 1976

	FY 1974	FY 1975*	FY 1976*
Fund Balance, July 1			
State Road Fund	\$ 86,086,062.88	\$ 90,495,558.06	\$
State Highway Fund	4,104,840.88	5,483,496.96	
Total Fund Balance	<u>\$ 90,190,903.76</u>	<u>\$ 95,979,055.02</u>	<u>\$ 69,800,000.00</u>
Receipts			
Gasoline Tax	\$ 144,160,897.08	\$ 145,648,000.00	\$ 149,373,000.00
Motor Vehicle License	91,287,284.37	91,426,000.00	93,851,000.00
Public Service Commission	1,538,834.00	1,610,000.00	1,680,000.00
Motor Vehicle Use Tax	9,194,939.78	9,600,000.00	10,150,000.00
Incidental Receipts	4,282,890.33	5,000,000.00	5,340,000.00
Motor Fuel Tax (Diesel)	16,129,424.62	15,801,000.00	16,450,000.00
Civil Subdivision Refunds	656,259.26	456,000.00	456,000.00
Drivers License	4,816,214.84	5,300,000.00	5,200,000.00
Motor Vehicle Inspection Fees	1,748,032.50	1,870,000.00	1,960,000.00
Reimbursement on Fuel Tax	1,554,000.00	2,496,000.00	2,496,000.00
Interest on Road Fund		8,000,000.00	8,000,000.00
Total Receipts	<u>\$ 275,368,776.78</u>	<u>\$ 287,207,000.00</u>	<u>\$ 294,956,000.00</u>
Expenditures			
Administration & Buildings	\$ 12,927,677.55	\$ 13,246,000.00	\$ 14,316,000.00
Gasoline Tax Refunds	10,463,949.09	12,480,000.00	12,480,000.00
State Highway Patrol	19,621,073.53	21,943,000.00	22,971,000.00
Highway Reciprocity Commission	169,504.55	185,000.00	201,000.00
Highway Safety	38,892.85	37,000.00	40,000.00
State Auditor	111,472.06	132,000.00	143,000.00
State Treasurer	89,109.83	98,000.00	106,000.00
Public Service Commission	733,881.97	818,000.00	887,000.00
Department of Revenue	10,124,965.20	10,450,000.00	11,329,000.00
Other State Employees' O.A.S.I. & Retirement Fund	1,656,226.05	1,787,000.00	1,937,000.00
O.A.S.I.	3,452,282.53	3,710,000.00	3,890,000.00
Board of Public Buildings	94,464.00	94,000.00	102,000.00
Office of Administration	1,218.29	82,000.00	89,000.00
Department of Agriculture		60,000.00	66,000.00
Total Expenditures	<u>\$ 59,484,717.50</u>	<u>\$ 65,122,000.00</u>	<u>\$ 68,557,000.00</u>
Available for Transfer to State Road Fund	\$ 306,074,963.04	\$ 318,064,055.02	\$ 296,199,000.00
Receipts From Federal Aid	<u>110,347,514.41</u>	<u>120,839,000.00</u>	<u>120,983,000.00</u>
Total Available for Highway Construction and Maintenance	\$ 416,422,477.45	\$ 438,903,055.02	\$ 417,182,000.00
Estimated Maintenance Program		102,246,000.00	107,000,000.00
Carry Over Balance in Following Year		20,000,000.00	20,000,000.00
Available for Highway Construction	<u>\$</u>	<u>\$ 316,657,055.02</u>	<u>\$ 290,182,000.00</u>

*Estimated

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EMERGENCY AND SUPPLEMENTAL

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN

H. B. Sec. 16.010

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Education of Severely Handicapped Children				
General Revenue				
TOTAL	\$ 3,880,557	\$ 4,622,598	\$ 232,910	\$ 232,910

JUSTIFICATION: The recommendation is necessary to supplement funds for contractual education in private schools (\$122,821) and provide transportation for these students (\$110,089).

DEPARTMENT OF REVENUE ADMINISTRATION

H. B. Sec. 16.015

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Services				
General Revenue	\$ 4,959,050	\$ 5,107,287	\$ 397,674	\$ 152,890
Highway Funds	6,258,560	5,919,714	-0-	-0-
Total	11,217,610	11,027,001	397,674	152,890
Equipment Purchase and Repair				
General Revenue	85,948	99,316	29,121	9,966
Highway Funds	293,099	213,176	-0-	-0-
Total	379,047	312,492	29,121	9,966
Operation				
General Revenue	1,693,094	1,722,980	341,323	302,154
Highway Funds	4,638,335	4,230,378	1,187,685	1,187,685
Total	6,331,429	5,953,358	1,529,008	1,489,839
Total Funds:				
General Revenue	6,738,092	6,929,583	768,118	465,010
Highway Funds	11,189,994	10,363,268	1,187,685	1,187,685
GRAND TOTAL	\$ 17,928,086	\$ 17,292,851	\$ 1,955,803	\$ 1,652,695

JUSTIFICATION: The Governor's emergency recommendation will enable the Department of Revenue to reorganize and develop essential programs and systems prior to the introduction of a fourth generation computer. Two independent task forces have concluded that the Department of Revenue need such improvements as: updating the Department of Revenue Information System, including paper flow and user requirements, and developing performance standards for management control in the areas of scheduling, data and employee achievement. By using contractual assistance the conversion of the present system to the Honeywell system and the improvement of programs and systems will cost \$690,825.

The Governor's recommendation will enable this department to fund a program to provide the elderly relief from property taxes. In Personal Service he recommends one section supervisor @ \$9626, one auditor @ \$8757, 4 tax audit analysts @ \$7245, one clerk-steno @ \$5456, one clerk typist @ \$5216, one clerk II @ \$5998 and one clerk II @ \$4964. In Equipment Purchase and Repair the Governor recommends \$9,966 and \$17,690 in Operation.

The Governor recommends \$51,345 in Personal Service and \$10,675 in Operation for the transfer of the Excise tax section in the State Tax Commission to the Department of Revenue in accordance with Omnibus State Re-organization Act.

DEPARTMENT OF REVENUE
STATE TAX COMMISSION

H. B. Sec. 16.020

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 276,076	\$ 208,170	\$ 14,963	\$ 13,860

JUSTIFICATION: The Governor recommends that 2 agents @ \$6930 be transferred to the Tax Commission from the Department of Revenue where they were transferred by re-organization, but not funded.

MISSOURI COURT OF APPEALS, KANSAS CITY DISTRICT

H. B. Sec. 16.025

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 437,415	\$ 432,795	\$ 41,495	\$ 41,495
Equipment Purchase and Repair	3,750	3,750	4,235	4,235
Operation	<u>77,372</u>	<u>65,590</u>	<u>10,548</u>	<u>10,548</u>
General Revenue				
Total	\$ 518,537	\$ 502,135	\$ 56,278	\$ 56,278

JUSTIFICATION: Senate Bill 372, 77th General Assembly authorized one new judge for the Missouri Court of Appeals, Kansas City District; however, no appropriation was made to fund this position in FY 1975. This recommendation will provide funding for the additional judge and his staff in FY 1975.

MISSOURI COURT OF APPEALS, ST. LOUIS DISTRICT

H. B. Sec. 16.030

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 541,718	\$ 533,624	\$ 90,540	\$ 90,540
Equipment Purchase and Repair	5,000	3,900	11,160	11,160
Operation	<u>42,900</u>	<u>35,000</u>	<u>17,820</u>	<u>17,820</u>
General Revenue				
Total	\$ 589,618	\$ 572,524	\$ 119,520	\$ 119,520

JUSTIFICATION: Senate Bill 478, 77th General Assembly authorized two additional judges for the Missouri Court of Appeals, St. Louis District; however, no money was appropriated to fund these positions in FY 1975. This recommendation will provide funding for the additional judges and their staffs in FY 1975.

MISSOURI COURT OF APPEALS, SPRINGFIELD DISTRICT

H. B. Sec. 16.035

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 278,264	\$ 278,264	\$ 45,013	\$ 42,886
Equipment Purchase and Repair	5,091	5,091	8,426	8,172
Operation	<u>57,779</u>	<u>57,779</u>	<u>11,550</u>	<u>11,550</u>
General Revenue				
Total	\$ 341,134	\$ 341,134	\$ 64,989	\$ 62,608

JUSTIFICATION: Senate Bill 372, 77th General Assembly authorized one new judge for the Missouri Court of Appeals, Springfield District; however, no appropriation was made to fund this position in FY 1975. This recommendation will provide funding for the additional judge and his staff in FY 1975.

OFFICE OF ADMINISTRATION
COURT REPORTERS

H. B. Sec. 16.040

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Compensation and Expenses of Court Reporters				
General Revenue				
TOTAL	\$ 627,270	\$ 627,270	\$ 16,250	\$ 16,250

JUSTIFICATION: The emergency request for \$16,250 is necessary to fund the salaries for six new court reporters who take office with new circuit judges in January, 1975.

OFFICE OF ADMINISTRATION
MAGISTRATE COURTS

H. B. Sec. 16.045

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Compensation and Expenses of Magistrate Courts				
General Revenue				
TOTAL	\$ 3,809,140	\$ 3,809,140	\$ 250,000	\$ 250,000

JUSTIFICATION: The emergency recommendation for \$250,000 is necessary to fund the salary increase for magistrate clerks passed by HCSHB 1492 of the Second Regular Session of the 77th General Assembly.

OFFICE OF ADMINISTRATION
READERS FOR THE BLIND

H. B. Sec. 16.050

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Readers for the Blind				
General Revenue				
TOTAL	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000

JUSTIFICATION: The number of blind students utilizing the readers for the blind program has increased steadily. The recommendation is necessary to reimburse additional readers for FY 1975.

OFFICE OF ADMINISTRATION
STATE OF MISSOURI — MCELYEA

H. B. Sec. 16.055

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Settlement of State of Missouri				
ex rel McElyea v. Missouri State				
Poultry Association				
Personal Service				
General Revenue				
TOTAL			\$ 10,312	\$ 10,312

JUSTIFICATION: The recommendation will settle all claims against the State of Missouri ex rel McElyea v. Missouri State Poultry Association

OFFICE OF ADMINISTRATION
EDUCATIONAL COMMISSION OF THE STATES

H. B. Sec. 16.060

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Compact for Education				
General Revenue				
TOTAL	\$ 12,500	\$ 12,500	\$ 6,250	\$ 6,250

JUSTIFICATION: The Education Commission of the states voted to increase yearly dues from \$12,500 to \$18,750 for FY 1975. The \$6,250 recommendation will pay the additional dues owed by Missouri.

OFFICE OF ADMINISTRATION
DEFERRED COMPENSATION PROGRAM

H. B. Sec. 16.065

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Administration of Deferred Compensation				
Program				
General Revenue				
TOTAL			\$ 20,000	\$ 20,000

JUSTIFICATION: The emergency request for \$20,000 is necessary to initiate and develop a formal deferred compensation proposal as passed by the Second Regular Session of the 77th General Assembly in SCSHC SHB 1112.

OFFICE OF ADMINISTRATION
REFUND OF PARKING FEES

H. B. Sec. 16.070

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Refund of Parking Fees				
General Revenue				
Total			\$ 2,500	\$ 2,500

JUSTIFICATION: An appropriation of \$2,500 is required to refund parking fees to state employees for discontinued parking space rental.

DEPARTMENT OF AGRICULTURE

H. B. Sec. 16.080

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 2,964,129	\$ 2,759,859	\$ 139,346	\$ 115,263
Equipment Purchase and Repair	176,422	129,171	6,100	-0-
Operation	<u>1,302,802</u>	<u>1,244,162</u>	<u>127,400</u>	<u>120,412</u>
General Revenue				
TOTAL	\$ 4,443,353	\$ 4,133,192	\$ 272,846	235,675

JUSTIFICATION: The Governor's recommendation will provide \$97,917 in Personal Service for the division of grain inspection and weighing to implement the Fair Labor Standards Act, \$115,000 in Operation for the cost of leases plus accrued interest the department owes due to lack of funds appropriated for that purpose in FY 1975, and \$17,346 in Personal Service for 11 FTE employees and \$5,412 in Operation for the implementation of the Missouri Pesticide Act of 1974.

DEPARTMENT OF CONSERVATION
FOREST CROPLAND

H. B. Sec. 16.090

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payments to counties for forest crop land				
General Revenue				
TOTAL	\$ 100,824	\$ 100,824	\$ 133,364	\$ 133,364

PROGRAM DESCRIPTION

This program allows for the payments to counties in lieu of taxes on lands classified as forest cropland.

JUSTIFICATION: The Governor's recommendation will cover payments to counties on approximately 666,821 acres currently classified as forest crop land. This recommendation is based on a 20¢ per acre increase in the payments to counties as per House Bill 1210 enacted by the 77th General Assembly.

DEPARTMENT OF CONSERVATION
FAIR LABOR STANDARDS ACT

H. B. Sec. 16.095

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
From Conservation Commission Fund				
TOTAL	\$ 12,732,823	\$ 12,732,823	\$ 239,183	\$ 239,183

JUSTIFICATION: The Governor's recommendation provides \$239,183 in Personal Service for implementation of the Fair Labor Standards Act.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DEPARTMENTAL ADMINISTRATIVE SERVICES

H. B. Sec. 16.100

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL		\$ 39,420	\$ 27,132	\$ 27,132

JUSTIFICATION: The Governor's recommendation provides \$27,132 in Operation for operating expenses of the departmental administrative services section.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
ADMINISTRATIVE HEARING COMMISSION

H. B. Sec. 16.105

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 35,804	\$ 35,804	\$ 2,333	\$ 2,333

JUSTIFICATION: The Governor's recommendation provides building and grounds expenses for the Commission's new location.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF CREDIT UNIONS

H. B. Sec. 16.110

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 116,833	\$ 109,767	\$ 4,150	\$ 3,850
Equipment Purchase and Repair	290	290	807	807
Operation	<u>31,589</u>	<u>31,589</u>	<u>5,765</u>	<u>5,765</u>
General Revenue				
TOTAL	\$ 148,712	\$ 141,646	\$ 10,722	\$ 10,422

JUSTIFICATION: The Governor's recommendation provides one additional examiner @ \$10,000 and one additional secretary @ \$5,400 to strengthen the examination program.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF FINANCE

H. B. Sec. 16.115

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 396,745	\$ 410,624	\$ 175	\$ 175

JUSTIFICATION: The Governor's recommendation provides for the refund of an overpayment to the Division of Finance.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF INSURANCE

H. B. Sec. 16.120

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 150,477	\$ 146,027	\$ 34,462	\$ 34,462

JUSTIFICATION: The Governor's recommendation provides \$34,462 in Operation for increased costs and payment of obligations carried over from FY 1974.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
OFFICE OF THE PUBLIC COUNSEL

H. B. Sec. 16.125

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service		\$ 30,200	\$ 11,187	\$ 11,187
Equipment Purchase and Repair			4,041	4,041
Operation			16,885	16,885
General Revenue				
TOTAL		\$ 30,200	\$ 32,113	\$ 32,113

JUSTIFICATION: The Governor's recommendation provides one assistant counsel @ \$20,000, one assistant counsel @ \$15,750 and one legal secretary @ \$9,000 to provide consumer representation in gas, electric, telephone, consumer carrier, sewer, and water rate cases beginning in April, 1975.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
AMERICAN REVOLUTION BICENTENNIAL

H. B. Sec. 16.130

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL		\$ 10,000	\$ 80,000	\$ 80,000

JUSTIFICATION: The Governor's recommendation provides \$80,000 to produce medallions which will then be sold commemorating the American Revolution Bicentennial.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ADMINISTRATION

H. B. Sec. 16.135

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
Equipment Purchase and Repair			\$ 5,100	\$ 5,100
Operation			918	858
General Revenue			4,725	4,725
Total			\$ 10,743	\$ 10,683

JUSTIFICATION: The Governor's recommendation will reimburse the administration unit for funds expended in creating the board of Professional Speech Pathologists and Professional Clinical Audiologists in compliance with House Bill 329, Second Session 77th General Assembly.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS, AND
LAND SURVEYORS

H. B. Sec. 16.140

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 62,825	\$ 51,845	\$ 7,379	\$ 7,379
Equipment Purchase and Repair	325	325	-0-	-0-
Operation	<u>79,353</u>	<u>57,911</u>	<u>8,834</u>	<u>8,834</u>
General Revenue				
Total	\$ 142,503	\$ 110,081	\$ 16,213	\$ 16,213

JUSTIFICATION: The Governor's recommendation enables the seven board members to be reimbursed for their travel expenses incurred while fulfilling their duties.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI DENTAL BOARD

H. B. Sec. 16.145

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 20,684	\$ 13,852	\$ 4,420	\$ 3,964

JUSTIFICATION: The Governor's recommendation will enable the Dental Board to maintain day to day operations.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
COUNCIL ON HEARING AID DEALERS AND FITTERS

H. B. Sec. 16.150

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service			\$ 5,100	\$ 5,100
Equipment Purchase and Repair			918	858
Operation			<u>7,525</u>	<u>5,025</u>
General Revenue				
Total			\$ 13,543	\$ 10,983

JUSTIFICATION: The Governor's recommendation will enable the counsel to administer House Bill 396 and 257, Second Session of 77th General Assembly, which provides that after January 1, 1975 only persons licensed in accordance with the new statutes may engage in the sale of or practice the fitting of hearing aids.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF NURSING

H. B. Sec. 16.155

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Nursing Board Fund				
TOTAL	\$ 68,878	\$ 57,878	\$ 7,663	\$ 7,000

JUSTIFICATION: The Governor's recommendation will permit the Missouri Nursing Board to mail 37,500 annual renewal notices and registrations to the Registered and Licensed Practical Nurses.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
LABOR AND INDUSTRIAL RELATIONS COMMISSION

H. B. Sec. 16.160

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 49,373	\$ 56,873	\$ 3,000	\$ 3,000

JUSTIFICATION: The recommendation provides for the general revenue share of the cost of printing the labor laws of Missouri as required by statute. The laws will be bound in loose-leaf form to facilitate future revision.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION

H. B. Sec. 16.170

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Workmen's Compensation				
Personal Service	\$ 1,191,079	\$ 1,230,559	\$ 71,000	\$ 65,018
Operation	<u>154,727</u>	<u>160,274</u>	<u>13,900</u>	<u>12,900</u>
Workmen's Compensation Fund				
TOTAL	\$ 1,345,806	\$ 1,390,833	\$ 84,900	\$ 77,918

JUSTIFICATION: The recommendation in Personal Service will allow the Division to implement a new pay plan for referees, legal advisers, court reporters, and docket clerks, effective April 1, 1975 and retroactive to January 1, 1975. In Operation, the recommendation provides for: \$9,000 for postage, to make up for continuing shortages and to cover the additional mailing load from the extension of the Workmen's Compensation Law under Senate Bill 417; \$2,400 for additional telephone costs resulting from a move to new quarters; and \$1,500 for janitorial services in branch offices, which were not appropriated in the proper category.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
WATER POLLUTION CONTROL BONDS

H. B. Sec. 16.175

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Grants				
Water Pollution Control Fund				
TOTAL			\$ 15,000,000	\$ 15,000,000

JUSTIFICATION: The proceeds from the sale of water pollution control bonds must be appropriated from the Water Pollution Control Fund to match \$75,000,000 in federal funds. The Governor's recommendation will allow these funds to be awarded to municipalities for the construction of wastewater treatment facilities.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY

H. B. Sec. 16.180

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Equipment Purchase and Repair				
Mined Conservation Fund				
TOTAL	\$ 4,020	\$ 4,020	\$ 1,500	\$ 1,500

JUSTIFICATION: The Governor's recommendation provides for the purchase of a four wheel drive vehicle for inspection of strip mines.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

H. B. Sec. 16.190

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 2,836,736	\$ 2,600,897	\$ 211,060	\$ 211,060
Operation	<u>948,079</u>	<u>905,079</u>	<u>84,958</u>	<u>84,958</u>
General Revenue				
TOTAL	\$ 3,784,815	\$ 3,505,976	\$ 296,018	\$ 296,018

JUSTIFICATION: In FY 1974 energy related costs for the Division of Parks and Recreation increases 25.3% despite a reduction of 12% in energy usage. This increase resulted in outstanding obligations of \$35,258 in FY 1974. Likewise, energy costs for FY 1975 are projected to exceed appropriations by \$49,700. Therefore, the Governor recommends \$84,958 in Operation to continue the current level of state park operation. This recommendation also provides for the implementation of the merit system on February 1, 1975 in accordance with Omnibus State Reorganization Act, payment of accrued overtime, and compliance with minimum wage provisions of the Fair Labor Standards Act.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL

H. B. Sec. 16.195

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service:				
General Revenue	\$ 550,728	\$ 550,728	\$ 39,750	\$ -0-
Highway Fund	<u>15,836,087</u>	<u>15,836,087</u>	<u>1,285,250</u>	<u>1,319,896</u>
Total	16,386,815	16,386,815	1,325,000	1,319,896
Operation:				
General Revenue	127,149	127,149	12,270	-0-
Highway Fund	<u>3,733,809</u>	<u>3,733,809</u>	<u>396,730</u>	<u>328,000</u>
Total	3,860,958	3,860,958	409,000	328,000
Total Funds:				
General Revenue	677,877	677,877	52,020	-0-
Highway Fund	<u>19,569,896</u>	<u>19,569,896</u>	<u>1,681,980</u>	<u>1,647,896</u>
GRAND TOTAL	\$ 20,247,773	\$ 20,247,773	\$ 1,734,000	\$ 1,647,896

JUSTIFICATION: The Governor's recommendation in personal service is for funds to implement Senate Bill No. 457, 77th General Assembly which authorized salary increases for uniformed members of the Highway Patrol effective August 13, 1974. The operations recommendation would provide \$275,000 for increased costs of vehicle operations, as well as \$32,000 to continue payments of motor vehicle insurance. This insurance was funded by a supplemental appropriation in FY 1974 but no funds were added to the FY 1975 budget for this expense. In addition, \$10,000, for fuel and utilities, and \$6,000 for telephone services are recommended for new troop headquarters at Poplar Bluff and Willow Springs. \$5,000 is recommended to pay for the increased number of days that the Patrol must use fuel oil for heat this year.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY

H. B. Sec. 16.200

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 311,701	\$ 339,464	\$ 29,278	\$ 29,278
Equipment Purchase and Repair	<u>17,996</u>	<u>764</u>	<u>22,357</u>	<u>22,357</u>
General Revenue				
TOTAL	\$ 329,697	\$ 340,228	\$ 51,635	\$ 51,635

JUSTIFICATION: The Governor's recommendation in personal services is for additional funds needed to place Water Safety personnel on the merit system in accordance with the Omnibus State Re-organization Act. The recommendation in equipment purchase and repair is made because \$22,357 was incorrectly appropriated to the wrong account. To maintain services, federal funds budgeted for the expansion of the Division's radio system, were used to pay these operations expenses and the \$22,357 was placed in reserve where it will lapse. The present recommendation is to replace those federal funds planned for equipment purchase which were expended for operation expense.

ADJUTANT GENERAL

H. B. Sec. 16.205

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
Total	\$ 363,260	\$ 363,260	\$ 3,500	\$ 3,500

JUSTIFICATION: The Governor's recommendation will pay architectural fees involved in the design and construction of a paint shop at the Jefferson City Headquarters. Construction of this building is currently underway.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS PROGRAMS

H. B. Sec. 16.210

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For the administration and operation of the five state hospitals and the three mental health centers				
<u>FARMINGTON STATE HOSPITAL</u>				
Personal Service	\$ 6,102,627	\$ 5,991,661	\$ 168,860	\$ 148,860
Operation	<u>1,296,864</u>	<u>1,238,694</u>	<u>78,970</u>	<u>71,350</u>
General Revenue				
Total	7,399,491	7,230,355	247,830	220,210
<u>JUSTIFICATION:</u> The Governor's recommendation includes additional funds for <u>Personal Service</u> in the amount of \$148,860 to cover the full year cost of HB133, 77th General Assembly. The additional amount recommended for <u>Operation</u> is to allow funds to meet the environmental control requirements of SB387, 76th General Assembly, to provide licensed ambulance services as required by SB57, 77th General Assembly, to pay for the use of the city sewage disposal plant as provided in HB864, 76th General Assembly, and finally, additional funds to purchase food, fuel, utilities, and drugs due to the increased costs of these items.				
<u>FULTON STATE HOSPITAL</u>				
Personal Service	10,326,421	10,117,195	534,900	174,900
Operation	<u>2,016,759</u>	<u>1,869,810</u>	<u>394,944</u>	<u>240,008</u>
General Revenue				
Total	12,343,180	11,987,005	929,844	414,908
<u>JUSTIFICATION:</u> The Governor's recommendation includes additional funds for <u>Personal Service</u> in the amount of \$174,900 to cover the full year cost of HB133, 77th General Assembly. The additional amount recommended for <u>Operation</u> is to allow funds to purchase clothing, food, drugs, housekeeping supplies, medical and laboratory supplies, and agricultural supplies, due to the increased costs of these items.				
<u>NEVADA STATE HOSPITAL</u>				
Personal Service				
General Revenue				
Total	1,636,969	1,596,155	37,650	37,650
<u>JUSTIFICATION:</u> The Governor's recommendation is for \$37,650 in additional <u>Personal Service</u> funds to cover the full year cost of HB133, 77th General Assembly.				
<u>ST. JOSEPH STATE HOSPITAL</u>				
Personal Service				
General Revenue				
Total	6,964,500	6,770,256	126,000	126,000
<u>JUSTIFICATION:</u> The Governor's recommendation is for \$126,000 in additional <u>Personal Service</u> funds to cover the full year cost of HB133, 77th General Assembly.				
<u>MALCOLM BLISS MENTAL HEALTH CENTER</u>				
Operation				
General Revenue				
Total	894,324	924,004	94,078	50,870
<u>JUSTIFICATION:</u> The Governor's recommendation is for \$50,870 in additional <u>Operation</u> funds to purchase food, paper products, drugs, and utilities, due to the increased costs of these items.				

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS PROGRAMS (Continued)

H. B. Sec. 16.210

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
<u>MID-MISSOURI MENTAL HEALTH CENTER</u>				
Personal Service				
General Revenue				
Total	2,652,236	2,341,862	30,000	30,000
<u>JUSTIFICATION:</u> The Governor's recommendation is for \$30,000 in additional <u>Personal Service</u> funds to cover the full year cost of HB133, 77th General Assembly.				
Total Personal Service	27,682,753	26,817,129	897,410	517,410
Total Operation	4,207,947	4,032,508	567,992	362,228
General Revenue				
GRAND TOTAL	\$ 31,890,700	\$ 30,849,637	\$ 1,465,402	\$ 879,638

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS

H. B. Sec. 16.215

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For the administration and operation of the four state schools-hospitals, the nine regional diagnostic clinics and the St. Louis Regional Center				
<u>HIGGINSVILLE STATE SCHOOL-HOSPITAL</u>				
Personal Service	\$ 2,387,865	\$ 2,039,236	\$ 99,940	\$ 80,700
Operation	342,884	345,826	12,000	12,000
General Revenue				
Total	2,730,749	2,385,062	111,940	92,700
<u>JUSTIFICATION:</u> The Governor's recommendation includes additional <u>Personal Service</u> funds of \$31,200 to cover the full year cost of HB 133, 77th General Assembly. The balance of \$49,500 is recommended to fully fund existing positions which were partially vacant during FY 1974. The <u>Operation</u> recommendation of \$12,000 is for a full year cost of a utility surcharge at Higginsville.				
<u>MARSHALL STATE SCHOOL-HOSPITAL</u>				
Personal Service	5,173,571	4,947,500	165,405	165,405
Operation	1,235,258	1,232,845	166,705	116,022
General Revenue				
Total	6,408,829	6,180,345	332,110	281,427

JUSTIFICATION: The Governor's recommendation includes additional funds for Personal Service in the amount of \$100,509 to cover the full year cost of HB 133, 77th General Assembly. The balance of \$64,896 is recommended to fully fund existing positions which were partially vacant during FY 1974. The Operation recommendation includes additional funds to purchase utilities and other building and ground expenses due to the increased costs of these items.

NEVADA STATE SCHOOL-HOSPITAL

Personal Service	5,215,415	4,846,543	192,000	192,000
Operation	1,253,603	1,180,296	443,783	397,783
General Revenue				
Total	6,469,018	6,026,839	635,783	589,783

JUSTIFICATION: The Governor's recommendation includes an additional \$75,000 in Personal Service funds to cover the full year cost of HB 133, 77th General Assembly. The balance of \$117,000 is recommended to fully fund existing positions which were partially vacant during FY 1974. The recommendation of \$397,783 for additional Operation funds is to cover the cost of fuel oil for the institution. These additional funds are recommended because until this year the facility was powered by coal-fired boilers, but a previously

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS (Continued)

H. B. Sec. 16.215

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
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appropriated capital improvements project caused the installation of oil-fired burners and the amount recommended is the difference between the cost of coal and fuel oil.

ST. LOUIS STATE SCHOOL-HOSPITAL

Operation

General Revenue

Total	905,097	842,291	152,462	124,122
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JUSTIFICATION: The Governor's recommendation is for additional Operation funds in the amount of \$124,122 for the purchase of electricity, due to forty-eight new window air conditioners, clothing, drugs, food, and maintenance supplies.

ALBANY REGIONAL DIAGNOSTIC CLINIC

Personal Service

Operation

General Revenue

Total	581,899	566,605	33,715	28,615
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JUSTIFICATION: The Governor's recommendation includes additional Personal Service funds of \$5,400 to cover the full year cost of HB 133, 77th General Assembly. The balance of \$21,115 is recommended to fully fund existing positions which were partially vacant during FY 1974. The amount recommended for Operation is to allow funds for the purchase of food, clothing, and drugs due to the increased costs of these items.

HANNIBAL REGIONAL DIAGNOSTIC CLINIC

Personal Service

Operation

General Revenue

Total	733,123	708,226	22,500	9,000
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JUSTIFICATION: The Governor's recommendation includes additional funds for Personal Service in the amount of \$7,500 to cover the full year cost of H. B. 133, 77th General Assembly. The funds recommended for Operation are to allow a percentage increase for the purchase of utilities, food, clothing, and drugs, due to the increased costs of these items.

JOPLIN REGIONAL DIAGNOSTIC CLINIC

Personal Service

Operation

General Revenue

Total	635,126	622,790	12,529	9,329
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JUSTIFICATION: The Governor's recommendation includes an additional \$5,329 for Personal Service to fully fund the annual cost of HB 133, 77th General Assembly. The amount recommended for Operation is to allow funds for the purchase of dental care for the children and adults in the patient placement program that are under the supervision of the clinic.

KANSAS CITY REGIONAL DIAGNOSTIC CLINIC

Operation

General Revenue

Total	124,875	127,821	12,500	7,209
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JUSTIFICATION: The Governor's recommendation is for additional funds in Operation to allow for the purchase of consultant services for educational assessments and psychological examinations due to HB 474, 77th General Assembly, as well as funds for paper products, housekeeping items, and clothing for clinic patients.

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS (Continued)

H. B. Sec. 16,215

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
<u>KIRKSVILLE REGIONAL DIAGNOSTIC CLINIC</u>				
Personal Service	518,236	496,271	8,010	8,010
Operation	<u>103,939</u>	<u>109,701</u>	<u>7,500</u>	<u>4,877</u>
General Revenue				
Total	622,175	605,972	15,510	12,887

JUSTIFICATION: The Governor's recommendation includes an additional \$5,810 for Personal Service to fund the full year cost of HB 133, 77th General Assembly. The balance of \$2,200 is recommended to fully fund existing positions which were partially vacant during FY 1974. The amount recommended for Operation is to allow funds to purchase medical consultants who care for nursing home placements in emergencies, as well as funds for medical supplies and educational materials for use at the clinic.

POPLAR BLUFF

Personal Service	503,497	483,244	11,911	11,911
Operation	<u>96,592</u>	<u>101,453</u>	<u>7,800</u>	<u>3,100</u>
General Revenue				
Total	600,089	584,697	19,711	15,011

JUSTIFICATION: The Governor's recommendation includes an additional \$5,511 in Personal Service to fund the full year cost of HB 133, 77th General Assembly. The balance of \$6,400 is recommended to fully fund existing positions which were partially vacant during FY 1974. The amount recommended for Operation is to allow funds for follow-up visits to patients placed in nursing homes, to pay increased costs of short-term hospitalization of patients who do not have insurance, and to purchase food and laundry services due to the increased costs of those items.

ROLLA REGIONAL DIAGNOSTIC CLINIC

Personal Service	509,846	485,602	6,232	6,232
Operation	<u>112,481</u>	<u>118,555</u>	<u>7,000</u>	<u>3,000</u>
General Revenue				
Total	622,327	604,157	13,232	9,232

JUSTIFICATION: The Governor's recommendation includes an additional \$6,232 in Personal Service to cover the full year cost of HB 133, 77th General Assembly. The amount recommended for Operation is to allow funds to purchase utilities, office, housekeeping, and medical supplies, clothing, food and drugs due to the increased costs of these items.

SPRINGFIELD REGIONAL DIAGNOSTIC CLINIC

Personal Service	526,068	475,225	5,163	5,163
Operation	<u>101,999</u>	<u>107,699</u>	<u>8,000</u>	<u>3,000</u>
General Revenue				
Total	628,067	582,924	13,163	8,163

JUSTIFICATION: The Governor's recommendation includes additional Personal Service funds in the amount of \$5,163 to cover the full year cost of HB 133, 77th General Assembly. The funds recommended for Operation are for the purchase of utilities and food due to the increased costs of those items.

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS (Continued)

H. B. Sec. 16.215

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
<u>ST. LOUIS REGIONAL CENTER</u>				
Personal Service	214,934	101,600	40,429	40,429
Operation	<u>550,360</u>	<u>550,360</u>	<u>136,000</u>	<u>25,000</u>
General Revenue				
Total	765,294	651,960	176,429	65,429

JUSTIFICATION: The Governor's recommendation includes additional funds of \$40,429 for Personal Service to fully fund existing positions which were partially vacant during FY 1974. The recommendation for Operation includes an allowance for \$81,976 in funds that will become available for use by the center for the second half of FY 1975. These are not additional funds but are part of the FY 1975 regular appropriation that were incorrectly utilized to pay for nursing home placement. These placements should have been charged to the Placement of Patients account and the Office of Administration has assisted in transferring the charges to the correct section. With the additional amount recommended by the Governor, this makes available an additional \$106,796 for use of "purchase of service" by the Center for FY 1975.

Total Personal Service	16,684,324	15,441,459	568,434	549,194
Total Operation	<u>5,142,344</u>	<u>5,048,230</u>	<u>983,150</u>	<u>703,713</u>
General Revenue				
GRAND TOTAL	\$ 21,826,668	\$ 20,489,689	\$ 1,551,584	\$ 1,252,907

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH

H. B. Sec. 16.220

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 3,104,649	\$ 2,630,981	\$ 7,144	\$ 7,144
Equipment Purchase and Repair	68,780	65,798	512	512
Operation	<u>666,213</u>	<u>601,188</u>	<u>12,966</u>	<u>12,966</u>
General Revenue				
TOTAL	\$ 3,839,642	\$ 3,297,967	\$ 20,622	\$ 20,622

JUSTIFICATION: The Governor's recommendation provides \$15,000 in state funds for the implementation of Senate Bill 57, 77th Regular Session, which became effective on July 1, 1974. The Governor recommended funds to implement this ambulance licensing law during the last session but the General Assembly did not approve them. The balance of \$5,622 is recommended to fund House Bill 1211, 77th General Assembly, which was passed and signed with an emergency clause requiring the Division of Health to formulate and supply forms to monitor all abortions performed to assure that they are done only in accordance with the law.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
STATE CHEST HOSPITAL

H. B. Sec. 16.225

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue	\$ 901,945	\$ 901,945	\$ 8,528	\$ 8,528
Hospital Earnings Fund	450,000	450,000	-0-	-0-
TOTAL	\$ 1,351,945	\$ 1,351,945	\$ 8,528	\$ 8,528

JUSTIFICATION: The Governor's recommendation is for additional funds to provide for the greater utilization of consultant physicians. The hospital is servicing a more seriously ill type of patient which requires specialist skills and this can most economically be provided through the use of consultant physicians.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ELLIS FISCHER STATE CANCER HOSPITAL

H. B. Sec. 16.230

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 698,541	\$ 711,559	\$ 99,265	\$ 75,516

JUSTIFICATION: The Governor's recommendation provides additional funds for the purchase of fuel, electricity, intravenous fluid, blood, ostomy supplies, food, and drugs due to the increased cost of these items.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
AID TO DEPENDENT CHILDREN

H. B. Sec. 16.235

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Aid to Dependent Children				
General Revenue				
TOTAL	\$ 44,676,816	\$ 44,676,816	\$ 3,300,000	\$ 3,300,000

JUSTIFICATION: The Governor's recommendation provides for faster-than-anticipated growth in this program. The original recommendation was based on an average monthly caseload of 246,000 at an average monthly payment of \$38.39 per person. In July, 1974, payments averaging \$38.41 were made to 252,890 persons. Current estimates are that 1,000 new recipients per month will be added to the program, requiring an emergency appropriation of \$3,300,000 for FY 1975.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PAYMENT OF BLIND PENSIONS

H. B. Sec. 16.240

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment of Blind Pensions				
Blind Pension Fund				
TOTAL	\$ 277,200	\$ 277,200	\$ 50,000	\$ 50,000

JUSTIFICATION: Since the original estimate for this program was made, based on an average monthly caseload of 210 persons receiving a flat monthly payment of \$110, the inclusion of nursing care cases has increased the average monthly payment to \$125 per person. The recommendation of \$50,000 would provide for this rate of payment through June, 1975.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
SUPPLEMENTATION PAYMENTS

H. B. Sec. 16.245

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Supplementation for the Aged, Blind, and Disabled				
General Revenue				
TOTAL		\$ 31,526,799*	\$ 15,105,850	\$ 15,105,850

*Includes \$9,526,799 appropriated in House Bill 1 (Second Extraordinary Session).

JUSTIFICATION: The recommendation will provide funds to make all supplemental payments, including nursing care payments to eligible aged, blind and disabled persons for the remainder of the fiscal year. Original estimates for this program assumed that most persons receiving nursing care grants could be transferred to Intermediate Care Facilities under Medicaid, for which federal matching funds are available. These transfers have taken place more slowly than anticipated, necessitating additional funds for nursing care payments. In addition, because of legislation passed in the last session, savings in supplemental payments anticipated from Social Security increases have not been possible.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS

H. B. Sec. 16.250

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 435,260	\$ 434,946	\$ 20,415	\$ 20,415

JUSTIFICATION: The Governor's recommendation provides an increase in Personal Service funds in order to bring the salaries of the Division's employees within the state merit system pay ranges in compliance with the Omnibus State Reorganization Act.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS
STATE FEDERAL SOLDIERS' HOME

H. B. Sec. 16.255

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue		\$ 213,526	\$ 113,381	\$ 113,381
Soldiers' Home Fund		127,049	-0-	-0-
TOTAL		\$ 340,575	\$ 113,381	\$ 113,381

JUSTIFICATION: The Governor's recommendation provides the balance of funds necessary to pay the Building and Ground expenses at the home. The recommendation is not for additional state funds but is to supplement the insufficient amount of \$13,585 that was appropriated for this purpose. The \$113,381 was appropriated for the wrong purpose and will lapse so that the FY 1975 total planned expenditure will not exceed the original FY 1975 total appropriation.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 16.260

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue	\$ 7,513,172	\$ 6,744,449	\$ 150,000	\$ 92,000
Operation				
General Revenue	4,594,050	3,859,446	1,338,851	1,217,263
Working Capital Revolving Fund	3,544,068	3,365,880	434,340	434,340
Total	8,138,118	7,225,326	1,773,191	1,651,603
Total Funds:				
General Revenue	12,107,222	10,603,895	1,488,851	1,309,263
Working Capital Revolving Fund	3,544,068	3,365,880	434,340	434,340
GRAND TOTAL	\$15,651,290	\$13,969,775	\$ 1,923,191	\$ 1,743,603

JUSTIFICATION: The Governor's recommendation in personal service will provide funds to pay overtime. The Division's FY 1975 appropriation did not include money for this purpose. The additional funds in operation from general revenue will reimburse this account for funds incorrectly appropriated from the working capital revolving fund to pay inmate wages (\$265,000). The remainder of the operation funds from general revenue is needed due to inflationary increases in the areas of food, fuel, utilities, clothing and other supplies. The operation recommendation from the working capital revolving fund is needed to maintain inventory levels high enough to meet production schedules in FY 1975.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. 16.265

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 4,326,512	\$ 4,326,512	\$ 138,394	\$ 122,392
Equipment Purchase and Repair	130,630	120,130	14,000	4,500
Operation	<u>1,311,737</u>	<u>1,252,848</u>	<u>233,921</u>	<u>192,152</u>
General Revenue				
Total	\$ 5,768,879	\$ 5,699,490	\$ 386,315	\$ 319,044

JUSTIFICATION: The Governor's recommendation in personal service is needed to pay employees who work overtime as required by the new Fair Labor Standards amendments. The additional operation funds are needed to provide for a great increase in commitments to the Division and to pay increased institutional costs due to inflation.

DEPARTMENT OF HIGHER EDUCATION
STATE GUARANTY STUDENT LOAN PROGRAM

H. B. Sec. 16.270

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For Administration and Invoice of Funds of the State Guaranty Student Loan Program State Guaranty Student Loan Fund				
TOTAL			\$ 240,000 E	\$ 240,000 E

JUSTIFICATION: Chapter 173.120 RSMo establishes a "State Guaranty Loan Fund" for the purpose of financing the State Guaranty Student Loan Program. For FY 1974 an open end appropriation estimated at \$2,000,000 was used to reinvest funds in Treasury bills, reimburse banks and other lending institutions for defaulted student loans, and to pay the administrative costs of the program. Because this open end appropriation was omitted from the current appropriation bill the Department of Higher Education will be unable to reimburse lending institutions for defaulted loans without this emergency recommendation.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN

H. B. Sec. 16.275

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Classroom Additions - Hannibal and Union Schools for the Severely Handicapped Revenue Sharing Trust Fund				
TOTAL			\$ 182,662	\$ 182,662

JUSTIFICATION: Funds were appropriated by the 77th General Assembly, Second Regular Session, for the construction of state schools at Hannibal and Union. The schools were designed to accommodate enrollments projected in 1973. House Bill 474, passed after the original projections were made, required the Department of Elementary and Secondary Education to accept children with more serious handicaps than had been accepted before. Consequently, enrollments have exceeded the original projections, and two additional classrooms are needed at each school.

OFFICE OF ADMINISTRATION
RELOCATION COSTS

H. B. Sec. 16.280

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For relocation costs due to reorganization - Jefferson City Revenue Sharing Trust Fund			\$ 25,000	\$ 25,000

JUSTIFICATION: State government reorganization which realigned the various departments of state government resulted in some expenses due to physical relocation. The funds requested will replace funds already spent and cover costs of other anticipated expenditures.

OFFICE OF ADMINISTRATION
BROADWAY BUILDING - ELEVATOR MODERNIZATION

H. B. Sec. 16.285

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For elevator modernization - Broadway State Office Building - Jefferson City Revenue Sharing Trust Fund		\$ 100,000	\$ 200,000	\$ 200,000

JUSTIFICATION: These funds would replace and modernize elevators in the Broadway Office Building to comply with the National Elevator Code and the Life Safety Code. Existing elevators are original equipment and have passed the normal expected life. Funds previously appropriated were insufficient to complete this project.

BOARD OF PUBLIC BUILDINGS
HEALTH LABORATORY

H. B. Sec. 16.290

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
E.D.P./Health Laboratory Facility - Jefferson City Federal Funds (Hill-Burton Act)			\$ 1,000,000	\$ 1,000,000
Federal Funds (Program Improvement Fund)			3,000,000	3,000,000
TOTAL			\$ 4,000,000	\$ 4,000,000

JUSTIFICATION: This request will provide for a facility specifically designed and constructed to meet special use requirements.

The laboratory portion of this facility will house general and special purpose laboratory space as well as the necessary ancillary space to allow the Division of Health to relocate from the basement and sixth floor of the Broadway Building. The laboratory portion of this project is supported by a 50% match of federal Hill-Burton funds.

The E.D.P. portion of the facility will allow necessary expansion and relocation of the Department of Social Services' computer space, which is in keeping with the administration's desire to create E.D.P. centers. This proposed relocation will allow reassignment of approximately two floors in the Broadway State Office Building.

ADJUTANT GENERAL
ARMORY SECURITY IMPROVEMENTS

H. B. Sec. 16.300

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Adjutant General - Intrusion Detection System General Revenue TOTAL			\$ 28,600	\$ 28,600

JUSTIFICATION: The funds requested will provide the required 25% state match to supplement federal funds available for armory security improvements.

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL

H. B. Sec. 16.305

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
St. Joseph State Hospital - dumbwaiter Revenue Sharing Trust Fund TOTAL		\$ 15,000	\$ 18,500	\$ 18,500

JUSTIFICATION: Funds were appropriated by H. B. 1009, 77th General Assembly, Second Regular Session, for a cold storage dumbwaiter. Quotes taken have indicated that the \$15,000 previously appropriated will be insufficient because the dumbwaiter (a 1,500 pound freight elevator) must operate in sub-freezing temperatures. The additional funds requested are necessary to complete this project.

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL

H. B. Sec. 16.310

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Farmington State Hospital - fire alarm system Revenue Sharing Trust Fund TOTAL			\$ 103,000	\$ 103,000

JUSTIFICATION: House Bill 1009, 77th General Assembly, Second Regular Session, Section 9.240, provided \$441,350 for additions, renovations and rehabilitation. The language of the bill omitted reference to fire alarm systems. However, funds were included for this purpose. Since the language in the bill would not allow completion of this item, the money will be allowed to lapse. This request will replace the lapsed funds and allow completion of this item.

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL

H. B. Sec. 16.312

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Farmington State Hospital - steamline insulation Revenue Sharing Trust Fund TOTAL			\$ 100,000	\$ 100,000

JUSTIFICATION: Heavy rains and a subsequent high ground water level have caused approximately 2,200 lineal feet of buried steamline to settle. As a result, insulation on the line has begun to deteriorate, producing higher operational costs from loss of heat and repair costs from damage to roads and parking lots through which the line runs. The recommendation will provide for repair of the steamline insulation.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL

H. B. Sec. 16.315

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
St. Louis State Hospital - water tank Revenue Sharing Trust Fund TOTAL			\$ 380,000	\$ 380,000

JUSTIFICATION: House Bill 9, Section 9.290, First Regular session, 77th General Assembly, provided funds to repair the hospital's water tank, which was built in 1908. Part of the funds were used for a complete exterior-interior inspection, which revealed that the existing tank is beyond repair and in danger of failing. This is the hospital's only source of water for domestic use and interior fire fighting. These funds would allow construction of a new tower and demolition of the existing one.

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.320

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Higginsville State School and Hospital - remodeling Cottage "B" for clinic unit Revenue Sharing Trust Fund TOTAL		\$ 92,220	\$ 120,000	\$ 120,000

JUSTIFICATION: All bids taken by the Office of Administration for a clinic unit exceeded the original appropriation of \$92,220 made in House Bill 9, Section 9.300 of the 77th General Assembly, First Regular Session. The recommendation will provide the additional funds necessary to complete this project.

DEPARTMENT OF MENTAL HEALTH
MARSHALL STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.325

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Marshall State School and Hospital - sewer relocation				
Revenue Sharing Trust Fund				
TOTAL			\$ 25,000	\$ 25,000

JUSTIFICATION: A project previously funded for group homes for developmentally disabled is under construction at Marshall State School and Hospital. It was the intent to tie the sewer services for those buildings into the City of Marshall's sewer line. Consequently, the building design included the abandonment of certain sewer lines in the area. Because the City of Marshall refused to allow multiple taps onto their sewer lines, sewer realignment will be necessary to reactivate existing sewer lines that presently flow into a state-owned sewage treatment plant. These funds will allow construction to proceed on the group home project. Further study will determine when and how a tie will be made into the City of Marshall's sewer system.

DEPARTMENT OF MENTAL HEALTH
HANNIBAL REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. 16.330

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Hannibal Regional Diagnostic Clinic -				
emergency power system				
Revenue Sharing Trust Fund				
TOTAL		\$ 7,000	\$ 13,000	\$ 13,000

JUSTIFICATION: The recommendation will provide the additional funds necessary for a workable emergency power system in the event of a power failure.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.335

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
St. Louis State School and Hospital - central dietary facility				
Revenue Sharing Trust Fund				
TOTAL		\$ 998,500	\$ 27,970	\$ 27,970

JUSTIFICATION: The legislature previously appropriated funds to construct a central dietary facility. During construction, one of the contractors declared bankruptcy, stopping the project for a period of time. After the bonding company took over the bankrupt contractor's obligation, one of the other contractors filed a claim for additional costs. The contractor, in continued support of his claim for additional costs, refused to grant lien waivers; therefore, the Office of Administration advised the contractor that unless waivers were granted the remaining funds would be allowed to lapse. Following the lapse, an administrative hearing was held and a settlement reached. This request represents those funds originally due the contractor, and additional funds requested by the architect because of extra work required by insolvency of general contractor.

Payment will be as follows:

Kremer-Hicks Company	\$ 9,540
General Insurance of America (Surety for Talisman, Inc.)	\$ 6,030
Berger, Field Torno and Hurley Architects	\$12,400*

* This claim is under investigation by the Attorney General's office, and the amount may not be substantiated. The amount is the maximum claim possible.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.337

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
St. Louis State School and Hospital - therapeutic pool - locker room and therapy areas				
Revenue Sharing Trust Fund				
TOTAL		\$ 361,640	\$ 292,600	\$ 292,600

JUSTIFICATION: House Bill 9, Section 9.320, 77th General Assembly, First Regular Session, provided funds for the construction of a therapeutic pool. The appropriated funds were sufficient for the main pool area and building, which are under construction, but not for locker rooms and therapy areas. The recommendation will allow for the additional areas necessary to provide all the treatment services needed for this program.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ELLIS FISCHER STATE CANCER HOSPITAL

H. B. Sec. 16.340

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Elevator modernization				
Revenue Sharing Trust Fund				
TOTAL		\$ 55,000	\$ 25,000	\$ 25,000

JUSTIFICATION: Funds for elevator modernization were appropriated in the last session of the General Assembly. Subsequent cost estimates indicate the original appropriation was not sufficient to complete the project in conformance with safety standards. The additional funds recommended will allow completion of the project.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. 16.345

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Youth Services -				
W. E. Sears Youth Center,				
Poplar Bluff -				
housing unit				
Revenue Sharing Trust Fund				
TOTAL		\$ 93,009	\$ 95,200	\$ 95,200

JUSTIFICATION: Additional funds are recommended to replace a dormitory destroyed by fire. This dormitory will house twenty-five students with recreation areas and group meeting rooms for two groups, complete with central air and heat.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. 16.347

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Youth Services -				
Training Center for Boys, Boonville -				
maintenance building				
Revenue Sharing Trust Fund				
TOTAL		\$ 50,000	\$ 40,000	\$ 40,000

JUSTIFICATION: The 77th General Assembly, First Regular Session appropriated \$50,000 to construct a maintenance building at Boonville. All bids received on the original project design and on a subsequent revision made to reduce costs exceeded the amount available. The recommendation will provide the additional funds necessary to construct this much-needed facility.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. 16.348

FACILITY DESCRIPTION	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Youth Services - Murphy-Blair Regional Treatment Center - St. Louis Revenue Sharing Trust Fund TOTAL			\$ 100,000	\$ 100,000

JUSTIFICATION: The recommendation will allow the state to purchase the Murphy-Blair Regional Treatment Center in St. Louis. Federal funds totalling \$287,000 have been used to improve the facility. Purchasing the facility will save the state \$18,000 per year in rent. The Center is consistent with the concept of regional juvenile treatment for which planning funds were provided in House Bill 1009 of the last legislative session.

DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

H. B. Sec. 16.350

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
PHYSICAL PLANT IMPROVEMENTS:				
<u>Sewer Line on West Campus</u> ; amount recommended was to connect the west campus to the city sanitary sewer system	\$ 39,000	\$ 95,000		
<u>Roof Repair</u> ; amount recommended was for sealing, patching and regravelling all roofs on campus.	22,400			
<u>Parking Lots and Service Roads</u> ; amount recommended was for patching and seal coating.	33,600			
<u>Roof Repairs, Parking Lots and Service Roads, Air Conditioning Systems Repair</u>				
Revenue Sharing Trust Fund	\$ 95,000	\$ 95,000	\$ 60,000	\$ 60,000
TOTAL				

JUSTIFICATION: The original recommendation was for the 3 items listed above.

The appropriation of \$95,000 was restricted for the sewer line on the West Campus. Since the University will not use that amount for the sewer line the current recommendation would allow the balance of the appropriation (\$60,000) to be used for roof repairs, parking lots and service roads, and air conditioning systems.

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PUBLIC DEBT

BOARD OF FUND COMMISSIONERS INTEREST AND SINKING FUND REQUIREMENTS SECOND STATE BUILDING BOND Chapter 33.300 RSMo 1969

H. B. Sec. 1.010 & 1.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payment of Interest and Sinking Fund Requirements				
Second State Building Bond Interest and Sinking Fund	\$ 4,388,725	\$ 4,401,675	\$ 4,417,338	\$ 4,417,338
Transfer from General Revenue	\$ 4,401,675	\$ 4,417,377	\$ 4,426,862	\$ 4,426,862

JUSTIFICATION: The amount required is to pay the interest and principal on the Second State Building Bonds due in FY 1976. The requirement for payment of principal is \$4,020,000. The requirement for interest payment is \$397,337.50. The \$4,417,338 is transferred by the Office of Administration from General Revenue into the Second State Building Bond Interest and Sinking Fund. The money must then be appropriated to the Board of Fund Commissioners from the Second State Building Bond Interest and Sinking Fund. The following composite schedule shows debt service requirements for the Second State Building Bond. It should be noted that money is transferred from General Revenue into the Second State Building Bond and Sinking Fund a year in advance. Therefore, as one can observe from examining the Composite Schedule below, the FY 76 General Revenue requirement will be \$4,426,863.

COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

\$75,000,000 STATE BUILDING BONDS - SERIES "A" & SERIES "B" OF THE STATE OF MISSOURI

FOR THE FISCAL YEAR	FOR PRINCIPAL	FOR INTEREST	TOTAL
1958	\$ 3,980,000	\$ 514,668.75	\$ 4,494,668.75
1959	2,435,000	1,945,742.10	4,380,742.10
1960	2,630,000	1,651,175.00	4,281,175.00
1961	2,705,000	1,572,275.00	4,277,275.00
1962	2,780,000	1,491,125.00	4,271,125.00
1963	2,860,000	1,407,725.00	4,267,725.00
1964	2,940,000	1,321,925.00	4,261,925.00
1965	3,020,000	1,255,775.00	4,275,775.00
1966	3,100,000	1,187,825.00	4,287,825.00
1967	3,180,000	1,118,075.00	4,298,075.00
1968	3,265,000	1,046,525.00	4,311,525.00
1969	3,350,000	973,062.50	4,323,062.50
1970	3,435,000	897,687.50	4,332,687.50
1971	3,525,000	820,400.00	4,345,400.00
1972	3,620,000	741,087.50	4,361,087.50
1973	3,715,000	658,493.75	4,373,493.75
1974	3,815,000	573,725.00	4,388,725.00
1975	3,915,000	486,675.00	4,401,675.00
1976	4,020,000	397,337.50	4,417,337.50
1977	4,125,000	301,862.50	4,426,862.50
1978	4,235,000	203,893.75	4,438,893.75
1979	4,350,000	103,312.50	4,453,312.50
	\$75,000,000	\$20,670,373.35	\$95,670,373.35

PUBLIC DEBT

BOARD OF FUND COMMISSIONERS

INTEREST AND SINKING FUND REQUIREMENTS

WATER POLLUTION CONTROL BOND AND INTEREST FUND

H. B. Sec. 1.030 & 1.040

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payment of Interest and Sinking Fund Requirements				
Water Pollution Control Bond and Interest Fund	\$ 2,151,240	\$ 3,528,812	\$ 3,250,455	\$ 3,250,455

Transfer from General Revenue	\$ 2,456,570	\$ 3,250,455	\$ 3,240,358	\$ 3,240,358
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JUSTIFICATION: The amount required is to pay the interest and principal on the Water Pollution Control Bonds due in FY 1976. The requirement for payment of principal is \$1,105,000. The requirement for payment of interest is \$2,145,455. The \$3,250,455 is transferred by the Office of Administration from General Revenue into the Water Pollution Control Bond and Interest Fund. The money must then be appropriated to the Board of Fund Commissioners. The following composite schedule shows debt service requirements for the Water Pollution Control Bonds. It should be noted that money is transferred from General Revenue into the Water Pollution Control Bond and Interest Fund a year in advance. Therefore, as one can observe from examining the Composite Schedule below, the FY 76 General Revenue requirement will be \$3,240,358.

STATE WATER POLLUTION CONTROL BONDS

COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

SERIES A 1972, DATED July 1, 1972 \$20,000,000
 SERIES A 1974, DATED April 1, 1974 \$ 8,000,000
 SERIES B 1974, DATED December 1, 1974 \$15,000,000

FOR THE FISCAL YEAR	FOR INTEREST	FOR PRINCIPAL	TOTAL
1973	\$ 930,188.68	\$ 570,000.00	\$ 1,500,188.68
1974	986,240.00	485,000.00	1,471,240.00
1975	1,751,569.56	705,000.00	2,456,569.56
1976	2,145,455.00	1,105,000.00	3,250,455.00
1977	2,080,357.50	1,160,000.00	3,240,357.50
1978	2,011,932.50	1,225,000.00	3,236,932.50
1979	1,940,562.50	1,285,000.00	3,225,562.50
1980	1,865,600.00	1,350,000.00	3,215,600.00
1981	1,788,810.00	1,415,000.00	3,203,810.00
1982	1,710,172.50	1,490,000.00	3,200,172.50
1983	1,627,460.00	1,560,000.00	3,187,460.00
1984	1,540,972.50	1,640,000.00	3,180,972.50
1985	1,449,160.00	1,725,000.00	3,174,160.00
1986	1,351,810.00	1,810,000.00	3,161,810.00
1987	1,249,641.25	1,905,000.00	3,154,641.25
1988	1,151,077.50	2,000,000.00	3,151,077.50
1989	1,047,765.00	2,100,000.00	3,147,765.00
1990	939,290.00	2,205,000.00	3,144,290.00
1991	822,892.50	2,320,000.00	3,142,892.50
1992	698,972.50	2,435,000.00	3,133,972.50
1993	567,745.00	2,565,000.00	3,132,745.00
1994	428,851.25	2,695,000.00	3,123,851.25
1995	282,511.25	2,835,000.00	3,117,511.25
1996	166,115.00	1,670,000.00	1,836,115.00
1997	81,452.50	1,695,000.00	1,776,452.50
1998	55,125.00	510,000.00	565,125.00
1999	28,350.00	540,000.00	568,350.00
	\$ 30,700,079.49	\$ 43,000,000.00	\$ 73,700,079.49

PUBLIC DEBT

INTEREST ON INVESTMENTS - UNIVERSITY OF MISSOURI
Chapter 179.610 RSMo 1969

H. B. Sec. 1.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
To Cover Investment Income from Principal Held in State Seminary Fund State Seminary Moneys Fund TOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

JUSTIFICATION: The recommendation provides to the University of Missouri the annual income from the Seminary Fund as required by Article IX, Section 6 of the Constitution of the State of Missouri and by Chapter 172.610 RSMo.

INVESTMENTS - UNIVERSITY OF MISSOURI
Chapter 172.610 RSMo 1969

H. B. Sec. 1.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
To Cover Investments in Government Securities State Seminary Fund TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

PROGRAM DESCRIPTION

State Seminary Fund

The Seminary Fund is created and established for the support of the University of Missouri. This fund consists of proceeds of the sale of land donated to the State of Missouri, proceeds from the direct tax received from the United States, the James S. Rollins Scholarship Fund, etc.

The Seminary Fund is invested by the Board of Curators in registered bonds of the United States or the State of Missouri, bonds of school districts of the State of Missouri or bonds or other securities, payment of which are fully guaranteed by the United States, of not less than par.

The State Treasurer is the custodian of the Seminary Fund and is not authorized to disburse any of said funds except upon a warrant drawn by the Commissioner of Administration in accordance with the requisition made by the Board of Curators. The State Treasurer is empowered to collect the interest on bonds when due and place to the credit of the Seminary Fund, and pay to the Board of Curators the annual income received in the Seminary Fund upon requisition by the Board of Curators.

JUSTIFICATION: The recommendation is to cover investments in government securities by the University of Missouri.

PUBLIC DEBT
INVESTMENTS — STATE BOARD OF EDUCATION
Chapter 161.201 RSMo 1969

H. B. Sec. 1.070

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Investment				
State Public School Funds				
TOTAL	\$ 168,000	\$ 1,000,000	\$ 1,000,000E	\$ 1,000,000E

PROGRAM DESCRIPTION

The Public School Fund is a revolving investment account consisting of all moneys, bonds, lands and other properties belonging to or donated to any state fund for public school purposes and the net proceeds of all sales of lands and other property and effects that accrue to the state by escheat. The principal of this fund cannot be expended, only the interest earned from the investments are appropriated for the support of public schools.

JUSTIFICATION: The recommendation will permit the State Board of Education to invest all funds accruing to the State Public School fund and to allow for investment of maturing securities.

ADMINISTRATION OF PUBLIC DEBT

H. B. Sec. 1.080

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Processing of Public Debt Bonds				
General Revenue				
TOTAL	\$ 17,000	\$ 20,000	\$ 24,000	\$ 24,000

PROGRAM DESCRIPTION

Recommendation provides for the expenses associated with the processing, registering, underwriting, printing, issuance and delivery of the bonded indebtedness of the State. The \$4,000 increase will pay for salary increases and costs associated with the recent \$15,000,000 water pollution bond sales.

TRANSFER TO STATE ROAD FUND

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Transfer to State Road Fund				
General Revenue				
TOTAL	\$ -0-	\$ 5,242,286	\$ 5,235,000	\$ 5,235,000

JUSTIFICATION: This transfer of general revenue to the state road fund is made in compliance with an order from the Circuit Court of Cole County. The court ruled that interest earned on the state road fund should be credited to it instead of general revenue. The transfer of past interest in the amount of \$20,947,285.81 will be made in accordance with the following schedule:

On or before December 1, 1974 -	\$ 5,242,286
On or before December 1, 1975 -	5,235,000
On or before December 1, 1976 -	5,235,000
On or before December 1, 1977 -	5,235,000
Total Transfer	\$20,947,286

No appropriation is necessary in order for this transfer to be made, however, the transfer must be added to the general revenue expenditure for FY 1976.

SECTION NO.HOUSE BILL 2

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

ADMINISTRATION

Chapter 161.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.010, 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Urban and Teacher Education	\$ 153,486	\$ 167,333	\$ 180,416	\$ 177,702
Administration - School Services	496,134	507,718	602,105	597,757
Instruction	1,199,311	1,270,513	1,355,417	1,344,836
Vocational Rehabilitation	7,147,226	7,463,295	8,221,778	8,023,752
Career and Adult Education	1,457,771	1,518,472	1,625,109	1,613,186
General Administration	1,152,388	1,306,194	1,404,463	1,395,501
Special Education	<u>277,659</u>	<u>292,980</u>	<u>313,801</u>	<u>311,783</u>
PROGRAM TOTAL	11,883,975	12,526,505	13,703,089	13,464,517
Personal Service:				
General Revenue	91,382	96,865	104,614	102,073
Federal Fund	7,698,975	8,176,440	8,966,021	8,742,134
State School Moneys Fund	<u>800,850</u>	<u>848,900</u>	<u>916,812</u>	<u>908,343</u>
Total	8,591,207	9,122,205	9,987,447	9,752,550
Equipment Purchase and Repair:				
General Revenue	1,500	216	500	500
Federal Fund	78,561	92,135	118,443	117,563
State School Moneys Fund	<u>32,758</u>	<u>14,658</u>	<u>12,566</u>	<u>11,566</u>
Total	112,819	107,009	131,509	129,629
Operation:				
General Revenue	37,464	39,213	62,904	62,904
Federal Fund	2,854,609	2,986,502	3,240,240	3,240,240
State School Moneys Fund	<u>287,876</u>	<u>271,576</u>	<u>280,989</u>	<u>279,194</u>
Total	3,179,949	3,297,291	3,584,133	3,582,338
Total Funds:				
General Revenue	130,346	136,294	168,018	165,477
Federal Fund	10,632,145	11,255,077	12,324,704	12,099,937
State School Moneys Fund	<u>1,121,484</u>	<u>1,135,134</u>	<u>1,210,367</u>	<u>1,199,103</u>
GRAND TOTAL	\$ 11,883,975	\$ 12,526,505	\$ 13,703,089	\$ 13,464,517

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 9,122,205	\$ 9,122,205
Cost of salary increases			<u>865,242</u>	<u>630,345</u>
TOTAL	\$ 8,463,263	\$ 9,122,205	\$ 9,987,447	\$ 9,752,550

Number of employees				
full-time equivalent	811	811	811	811

PROGRAM DESCRIPTION

I. URBAN AND TEACHER EDUCATION: The major activities of the Urban and Teacher Education Division include: (1) improving the communication between the Department of Elementary and Secondary Education and all local school systems regarding urban education problems, (2) assisting urban school districts in identifying and solving problems, (3) improving the working relationship with colleges and universities in the area of teacher education programs and professional standards, and (4) establishing urban education committees in the metropolitan St. Louis and Kansas City areas to study needs, problems, and concerns of local school systems.

JUSTIFICATION: Salary and operation inflationary increases are recommended to continue the 13 employees in the program.

ADMINISTRATION (Continued)

II. ADMINISTRATION - SCHOOL SERVICES: The Division of Administration provides leadership and administers state and federal legislation relating to the administration of Missouri public schools, particularly with respect to school finance, school food services, school district reorganization, pupil transportation, and school building services. During FY 1974, current expenditures of the 572 Missouri school districts totaled approximately one billion dollars.

JUSTIFICATION: In addition to salary and inflationary increases, two federally funded priorities are recommended. Priority 1 (\$11,810) will fund development of a new uniform accounting system to be used by 572 school districts. Priority 2 (\$45,332) will provide funds for a safety check of over 8,000 school buses during FY 1976.

III. INSTRUCTION: The Division of Instruction provides leadership and administers legislation to improve the quality of instruction in the public schools of Missouri. Numerous services are provided for students, teachers, and school administrators.

JUSTIFICATION: Salary increases for 66 employees and operation inflationary increases are the only changes recommended for the program.

IV. VOCATIONAL REHABILITATION: The Division of Vocational Rehabilitation administers the state-federal program of vocational rehabilitation which aids eligible persons who have physical and/or mental handicaps to increase their capability to become employed. During FY 1974, the cases of 8,306 handicapped persons were closed as rehabilitated. This is an increase of 8.2% over the total for the previous year. The cooperative school-work program operated by this division in cooperation with special education and with local school districts serves mentally retarded children of high school age. A total of 2,574 students were served during FY 1974 and the cases of 685 of these were closed as rehabilitated. For both FY 1975 and 1976 the program will serve 36,000 disabled citizens and place 9,000 in employment.

JUSTIFICATION: In addition to salary and inflationary increases, \$19,694 is recommended from general revenue to pay for the office rent for a regional office in the Kansas City State Office Building. The federal government will pay a maximum of \$4.36 a square foot in this building or \$2.89 a foot less than the Board of Public Buildings must charge to state agencies in order to operate the building and retire the revenue bonds.

V. CAREER AND ADULT EDUCATION: The Division of Career and Adult Education provides leadership and administers legislation relating to vocational programs and services for public school students. It also has responsibility for educational services for adults. More than 48 million dollars were expended during FY 1973 for vocational education in Missouri. The estimated vocational enrollment for the 1973-1974 school year in Missouri totaled 132,305 secondary, 17,510 post secondary; and 40,327 adult students. During FY 1976 the program will serve over 200,000 students in vocational programs.

JUSTIFICATION: The recommendation provides for salary increases for the 88 employees in the program.

VI. GENERAL ADMINISTRATION: This program carries out educational policies of the State of Missouri as provided by the Constitution and the statutes. The commissioner serves as the chief administrative officer of the Board. The commissioner is assisted by his administrative assistant, the deputy commissioner, the associate commissioner, and their staffs. It is the responsibility of the associate commissioner to direct the management functions of the department, including budgeting, administrative finance, personnel administration, and management information services.

JUSTIFICATION: In addition to salary increases for employees, \$2,470 is recommended in Operation to allow for increased cost in printing the school directory.

VII. SPECIAL SERVICES: The Division of Special Services provides leadership and administers state and federal legislation pertaining to handicapped and gifted students in Missouri public schools. The type and number of students served include:

	1972-73 (Actual)	1974-75 (Projected)
Educable retarded	23,213	24,374
Emotionally disturbed	1,359	1,427
Orthopedically handicapped	763	800
Speech impaired	43,604	45,784
Remedial reading	52,250	54,863

JUSTIFICATION: Salary increases are recommended for the 17 employees of this division.

ELEMENTARY AND SECONDARY EDUCATION ACT

H. B. Sec. 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Elementary and Secondary Education Act Federal Funds TOTAL	\$32,118,143	\$39,733,796	\$40,229,352E	\$40,229,352E

PROGRAM DESCRIPTION

Title I of the Elementary and Secondary Education Act of 1965 (PL89-10) provides funds for distribution to local education agencies, state institutions for the handicapped and state institutions for neglected and delinquent children to assist those agencies in providing supplementary educational programs to overcome educational deprivation resulting from an inadequate environmental and educational background. Title II funds are used to improve school libraries. Title III funds will be used by school districts to develop approximately 50 exemplary, innovative or demonstrative educational projects involving 12,500 students. Title IV funds in the amount of \$116,000 will be used to provide desegregation technical assistance and to fund a drug abuse program. Title VI funds are used for special education programs. The following is an estimate by Title of FY 1976 funds:

Title I	\$34,554,685
Title II	1,914,940
Title III	2,849,884
Title IV	116,000
Title VI	793,843
TOTAL	\$40,229,352

DRUG EDUCATION

H. B. Sec. 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Drug Education Federal Funds General Revenue TOTAL	\$ 38,750 \$ 38,750	\$ 30,000 \$ 30,000	\$ 30,000 E 125,000 \$ 155,000	\$ 30,000 E -0- \$ 30,000

PROGRAM DESCRIPTION

Chapter 195.300 RSMo requires the State Board of Elementary and Secondary Education to promulgate rules requiring that all school districts provide an educational program on the use and abuse of dangerous drugs. The Department has promulgated such rules. The Department plans to spend \$30,000 in federal Elementary and Secondary Education Act Funds for 1976 to prepare teachers in drug education.

JUSTIFICATION: General revenue funds are not recommended for this program. Elementary and Secondary School teachers are responsible for their own academic training. Categorical assistance to teachers for training in one specific academic area does not seem to be a practical use of general revenue.

FOUNDATION PROGRAM DISTRIBUTION

Chapter 163.000 RSMo

H. B. Sec. 2.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
School Foundation Program				
State School Moneys Fund				
TOTAL	\$360,100,000	\$387,804,713	\$419,970,624	\$403,584,637

PROGRAM DESCRIPTION

The Foundation Program, Chapter 163 RSMo is financed by transfers from general revenue, the cigarette tax, and interest on investment and escheat funds. Statutory limits are set by formula and disbursements are determined by average daily attendance, students transported, special education enrollments, and assessed valuation of local property.

Although the measures of benefit derived from the foundation program vary from one district to another it is possible to indicate some statewide characteristics. The appropriation will in part fund: (1) special education for 134,000 students (2) daily transportation for 520,000 students; and (3) educational support for the actual and projected number of children in average daily attendance shown in the table below.

AVERAGE DAILY ATTENDANCE

Year	K-8	9-12	Total K-12
Actual Attendance			
1971-72	653,068	266,681	919,749
1972-73	639,118	271,359	910,477
1973-74	618,149	274,088	892,237
Projected Attendance			
1974-75	604,938	274,078	879,016
1975-76	594,467	278,430	872,897

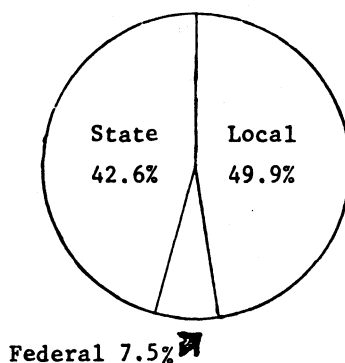
JUSTIFICATION: The Governor's recommendation for the foundation program is computed by adding a six per cent cost of living operation inflationary increase to the FY 1975 appropriation after deducting funds for a projected average daily attendance decrease of \$6,678,000 (18,000 average daily attendance at \$371 per child) and the estimated FY 1975 transportation cost of \$27,311,844. Transportation costs were computed separately since state transportation aid is calculated on a formula but limited to actual expenditures. Because state transportation aid increased at an average rate of only 4.5% from FY 1971 to FY 1973 this same percentage is used in calculating an increase for FY 1976. The increase for FY 1974 was only .42 per cent because of a change in eligibility regulations. Because the percentage of increase was so lot it was not considered representative of a normal year and was therefore not used in the calculation. The following calculations were used to produce the Governor's recommendation for the foundation program.

FY 1975 appropriation	\$387,804,713
Less transportation aid	-27,311,844
Less projected average daily attendance decrease	- 6,678,000
New base for 6% cost of living	353,814,869
Operation inflationary increase	<u>x106%</u>
	375,043,761
Transportation aid - FY 75 \$27,311,844 x 4.5%	
(average 3 year increase) =	<u>28,540,876</u>
TOTAL FY 1976 Recommendation	\$403,584,637

The chart on the following page shows a projection of FY 1976 revenue for the operating budgets public schools. It will be noted that school districts are projected to fund slightly less than 50% of their operating budgets from local sources.

FOUNDATION PROGRAM DISTRIBUTION (Continued)

PUBLIC SCHOOLS PROJECTED OPERATING BUDGET BY REVENUE SOURCE FOR FY 1976



SOURCES <u>1/</u>	AMOUNT		PERCENT
LOCAL AND COUNTY:			
Local Taxes:			
Current Taxes	\$396,901,607	.....	38.7
Delinquent Taxes	19,699,845	.....	1.9
Intangible Taxes	7,089,100	.....	.7
Merchants, Manufacturers, Etc., Taxes	25,334,838	.....	2.5
TOTAL .....	.....	\$449,025,390	43.8
County Money:			
School Purposes	57,334,000	.....	5.6
Other(Building)	5,469,135	.....	.5
TOTAL .....	.....	62,803,135	6.1
TOTAL LOCAL AND COUNTY <u>2/</u> .....	.....	511,828,525	49.9
STATE SOURCES <u>3/</u> .....	.....	437,386,735	42.6
FEDERAL SOURCES .....	.....	76,500,000	7.5
GRAND TOTAL .....	.....	\$1,025,715,260	100.0

1/ Projected receipts of local taxes, state and federal moneys.

2/ Local and county revenues do not include: 1) an estimated \$69,000,000 for debt service expenses 2) an estimated \$90,000,000 of revolving funds 3) \$45,000,000 from the sale of bonds for building purposes and other non-revenue receipts.

3/ State sources are based on Governor's proposed budget.

NATIONAL DEFENSE EDUCATION
Chapter 178.430 RSMo 1969

H. B. Sec. 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
National Defense Education Act Federal Funds TOTAL		\$ 1,686,862	\$ 600,000 E	\$ 600,000 E

PROGRAM DESCRIPTION

The acquisition segment of NDEA, Title III provides Federal funds on a matching basis for the procurement of needed equipment and material items in the NDEA, Title III subject areas. There are thousands of different kinds of eligible items, including audiovisual aids. Examples of a few eligible items are: science laboratories, language laboratories, maps, globes, reference books, sound projectors, over-head projectors, tape recorders, sound films, film strips, mathematical aids, lathes, calculators, television receivers, drill presses, kilns, controlled reading devices, timed readers, writing and listening booths, tachistoscopes, anatomical models, skeletal mounts, oscilloscopes, and microscopes.

JUSTIFICATION: The Governor's recommendation provides for distribution of all funds anticipated under the act for FY 1976. Because FY 1974 funds were impounded and then released in FY 1975 the 400 participating local educational agencies will receive less funds in FY 1976 than they did in FY 1975.

HIGHWAY SAFETY PROGRAM
Chapter 178.430

H. B. Sec. 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Distribution to Schools Federal Funds TOTAL	\$ 60,658	\$ 128,300	\$ 128,300E	\$ 128,300 E

PROGRAM DESCRIPTION

The Highway Safety Program is designed to produce more trained drivers before they are licensed. The instructional programs are part of the high school curriculum.

JUSTIFICATION: These funds will provide assistance to driver education programs for about 49,987 students.

SCHOOL LUNCH AND SCHOOL MILK DISTRIBUTION
Chapter 167.201 RSMo 1969

H. B. Sec. 2.040, 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
School Food Services General Revenue	\$ 1,320,652	\$ 1,712,125	\$ 2,485,035	\$ 2,485,035
Federal Funds	<u>23,855,609</u>	<u>30,292,293</u>	<u>33,090,058 E</u>	<u>33,090,058 E</u>
TOTAL	\$25,176,261	\$32,048,418	\$35,575,093	\$35,575,093

PROGRAM DESCRIPTION

The National School Lunch program was passed by Congress in 1946 to safeguard the health and well-being of the nation's children and to encourage expanded markets for agricultural products. This program provides cash reimbursement to assist schools in the offering of nutritionally balanced, low cost plate lunches for all children. Federal reimbursement funds along with state appropriated matching funds plus donated commodities made available by the U. S Department of Agriculture are used to supplement child payments and local funds in order to keep the charge to the children at a minimum.

SCHOOL LUNCH AND SCHOOL MILK DISTRIBUTION (Continued)

MEASURES OF SERVICE:

	FY 1975	FY 1976
Total Meals Served	98,400,000	100,000,000
Average Daily Servings	600,000	600,000
Meals Served Free or at a Reduced Rate	158,000	180,000

JUSTIFICATION: The General Revenue appropriation is required to meet the matching provisions for federal funds expended under Section IV of the School Lunch Program. Nationwide the states' matching requirement for FY 1974 and 1975 was 18%. This was reduced to 16.9% for Missouri because Missouri's per capita income is below the national average. For FY 1976 the states are required to meet Title IV expenditures at the rate of 24% (Missouri's adjusted rate is 22.54%). The Federal payment per lunch under Title IV is increasing from 10.5¢ to 11.25¢. Missouri's matching requirement of \$2,485,035 for Title IV is computed as follows:

100,000,000 lunches @ 11.25¢ = \$11,025,000
 \$11,025,000 x 22.54% = \$2,485,035 (Missouri Match)

COUNTY BOARDS OF EDUCATION, EXPENSES

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
County School Board Expense				
State School Moneys Fund				
TOTAL	\$ 5,000	\$ -0-	\$ 5,000	\$ -0-

PROGRAM DESCRIPTION

The request would have provided travel expenses to members at county school boards for attending official meetings.

JUSTIFICATION: The Governor recommends no funds for this program.

ASSISTANCE TO COUNTY SUPERINTENDENTS

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Assistance to County Superintendents				
General Revenue	\$ -0-	\$ -0-	\$ 2,933	\$ -0-
State School Moneys Fund	-0-	-0-	18,928	-0-
TOTAL	\$ -0-	\$ -0-	\$ 21,861	\$ -0-

PROGRAM DESCRIPTION

The request would have provided payments to seven county superintendents for salaries, clerical assistance, bus transportation, budget preparation, census of the handicapped and reports to county boards.

JUSTIFICATION: The Governor recommends no funds for this program.

STATE FINANCIAL AID TO REORGANIZED SCHOOL DISTRICTS

H. B. Sec. 2.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
School Building Aid				
General Revenue				
TOTAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

PROGRAM DESCRIPTION

Chapter 163.121 RSMo 1969 provides that all school districts enlarged under Sections 162.101 and 162.111 in which approved new buildings have been erected shall receive state building aid in the amount of one-half of the cost of the building and equipment up to \$25,000 per district, and for larger districts, up to \$50,000. Funds are paid on a matching basis at the rate of \$100 per pupil enrolled to a maximum of 500 pupils.

JUSTIFICATION: It is estimated that 20 school districts will qualify for aid in FY 1976.

SHELTERED WORKSHOPS

H. B. Sec. 2.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payment to Extended Employment Sheltered				
Workshop Boards				
General Revenue				
TOTAL	\$ 1,507,878	\$ 1,809,600	\$ 1,996,800	\$ 1,996,800

PROGRAM DESCRIPTION

Chapter 178 RSMo provides for the establishment of sheltered workshops for the employment of handicapped persons who are mentally retarded and non-employable in competitive business and industry and unsuited for vocational rehabilitation training. There are 46 sheltered workshops in operation at the present time employing approximately 2900 handicapped workers. Retarded adult patients from the state hospitals are using the shops to obtain work experience, and students from the state schools for the retarded are entering employment in the shops after graduation. Expansion is projected in the present shops with new shops being established at Bethany, Flat River, Lebanon and Piedmont.

JUSTIFICATION: The recommended increase of \$187,200 will allow an additional 300 individuals to participate in the program. The recommendation is computed as follows:

$$3200 \text{ Employees} \times 80\% \times \$3 \times 260 \text{ days} = \$1,996,800$$

TESTING PROGRAM

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Testing and Screening Program				
General Revenue				
TOTAL	\$ -0-*	\$ 250,000	\$ 250,000	\$ -0-

*\$25,000 was appropriated but not spent for FY 1974.

PROGRAM DESCRIPTION

A portion of the request would have been used by the Department of Elementary and Secondary Education to supply school districts with screening tests to detect learning disabilities in first grade children. Between \$25,000 and \$50,000 of the requests would have been used for testing of approximately 70,000 students in reading and mathematics.

JUSTIFICATION: The Governor recommends no funding of this program because purchase of tests, like all other school supplies, books, etc., has traditionally been the responsibility of the local school districts. In point of fact, school districts are presently spending considerable amounts of money for purchasing, administering, and grading tests. The chief problem appears to be the lack of a coordinated, uniform statewide testing program. Hopefully the Department of Elementary and Secondary Education can take a leadership role in establishing such a program without having to assume the school district function of buying and administering tests.

ADULT BASIC EDUCATION

Chapter 178.440 RSMo 1969

H. B. Sec. 2.070, 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Adult Basic Education				
General Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Federal Funds	<u>1,363,688</u>	<u>1,785,914</u>	<u>1,785,914</u> E	<u>1,785,914</u> E
TOTAL	\$ 1,563,688	\$ 1,985,914	\$ 1,985,914	\$ 1,985,914

PROGRAM DESCRIPTION

Adult Basic Education is a course of instruction provided by local educational agencies to teach persons 18 years of age or older to read and write English and to raise their educational level. The program of instruction consists of elementary and secondary level education for adults with emphasis on the skills of reading, writing, speaking, arithmetic, citizenship, health practices, consumer knowledge, human relations, and home and family living. Students are divided into three academic levels: level 1 corresponds to elementary grades 1-4; level 2 with elementary grades 5-8; and level 3 with secondary grades 9-12.

MEASURES OF SERVICE: During school year 1973-1974, the last year for which data are available, 14,680 individuals were enrolled in the program. This enrollment was distributed by level as follows:

School Year 1973-74

Level 1 (Grade level 1-4)	2,686
Level 2 (Grade level 5-8)	9,530
Level 3 (Grade level 9-12)	<u>2,464</u>
Total enrolled	14,680

1,030 students completing level 3 received a high school equivalency certificate.

JUSTIFICATION: The General Revenue recommendation provides for the 10% Federal matching requirement. It also provides for 100% state funding of some classes.

VOCATIONAL REHABILITATION

Chapter 178.590 RSMo 1969

H. B. Sec. 2.080, 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Case Services to Clients				
General Revenue	\$ 1,732,500	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Federal Fund	<u>11,600,000</u>	<u>13,461,234</u>	<u>13,590,357 E</u>	<u>13,590,357 E</u>
TOTAL	\$ 13,332,500	\$ 15,461,234	\$ 15,590,357	\$ 15,590,357

PROGRAM DESCRIPTION

Vocational Rehabilitation is a nation-wide tax supported service established by the state and federal governments in 1921. It is designed to develop, preserve and restore the ability of disabled persons to engage in gainful employment. To receive Vocational Rehabilitation services a handicapped person must have a physical, mental or emotional disability which substantially interferes with obtaining employment, continuing employment, or reaching an employment potential of which he is capable. There must be reasonable expectation that the individual will be employed after having received Vocational Rehabilitation Services. Approximately seventy-five to eighty percent of the case service budget goes for tuition and other services related to education.

JUSTIFICATION: The recommendation provides for continuation of the current General Revenue effort. An estimated increase of \$129,123 is projected in federal money for the program. The Department of Elementary and Secondary Education estimated that the program will provide rehabilitation services (educational, medical, psychological, etc.) for 37,000 disabled citizens. An estimated 9,420 of these individuals will be placed in employment.

DETERMINATION OF DISABILITY

Chapter 161.182 RSMo 1969

H. B. Sec. 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Disability Determination				
Federal Fund				
TOTAL	\$ 1,117,810	\$ 1,676,715	\$ 1,848,000 E	\$ 1,848,000 E

PROGRAM DESCRIPTION

This appropriation from federal funds provides for a contractual agreement with the Bureau of Old Age and Survivors' Insurance and the Vocational Rehabilitation Section of the Department of Elementary and Secondary Education to process applications for disability benefits under the Social Security Act. The working relationship between the Disability Determination Unit and Vocational Rehabilitation greatly facilitates client referral into a vocational rehabilitation program.

JUSTIFICATION: The Governor's recommendation provides for a workload and inflationary increase of \$171,285.

MEASURES OF SERVICE: The Department estimates that for FY 1976 a disability decision will be made for approximately 67,000 individuals. The Division will screen these individuals to determine the vocational rehabilitation potential of each of these individuals.

VOCATIONAL EDUCATION — DISTRIBUTION TO SCHOOLS
Chapter 178.430 RSMo 1969

H. B. Sec. 2.090, 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Distribution to Schools				
Federal Funds	\$ 11,925,321	\$ 11,925,321	\$ 11,925,321	\$ 11,925,321
Revenue Sharing Trust Fund	-0-	1,450,000	-0-	-0-
State School Moneys Fund	<u>12,267,063</u>	<u>14,817,063</u>	<u>19,149,257</u>	<u>14,817,063</u>
TOTAL	\$ 24,192,384	\$ 28,192,384	\$ 31,074,578	\$ 26,742,384

PROGRAM DESCRIPTION

Vocational-Technical education is a program of instruction which provides persons with skills and knowledge for a specific employment opportunity. The Department of Elementary and Secondary Education presently supports 44 area vocational schools with three more under construction. The FY 1975 appropriation will enable the Department to add or expand 375 vocational programs in public schools. These programs will generate an additional anticipated enrollment of nearly 11,000 students. Established vocational programs will continue to serve 191,000 Missourians. The total enrollment in vocational programs will reach approximately 202,000 students for the year.

JUSTIFICATION: The recommendation provides for maintaining the current level of State support for this program for 1976. However, it should be noted that a considerable amount of funds donated by the public schools to their vocational programs are funded with support from the state foundation program. The Governor is recommending a 6% increase for the foundation program. Therefore, there will actually be more money available for vocational education programs in FY 1976. While the incentive that this categorical appropriation provides for vocational programs remains constant, it should be noted that the doubling of state support from FY 1973 (\$7,267,063) to FY 1976 (\$14,817,063) coupled with federal funds of over \$11.9 million will produce a program total of \$26.7 million or an average of over \$130 for each student enrolled in a vocational program.

COMPREHENSIVE EMPLOYMENT AND TRAINING ACT

H. B. Sec. 2.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Distribution to Training Agencies				
Federal Funds				
TOTAL	\$ 2,422,072	\$ 2,600,000	\$ 2,800,000	\$ 2,800,000

PROGRAM DESCRIPTION

The Comprehensive Employment and Training Act provides funds for skill training programs to be established for unemployed and/or under employed adults. This request will provide for the expenses of local training agencies in operating training programs.

JUSTIFICATION: The recommendation will provide training programs for an estimated 3,000 unemployed and/or under employed adults.

SPECIAL SCHOOL ADVISORS

H. B. Sec. 2.100

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Advisors Salaries				
General Revenue				
TOTAL	\$ 492,116	\$ 472,116	\$ 452,116	\$ 452,116

PROGRAM DESCRIPTION

Chapter 169.580 RSMo provides that any person who served as a teacher in the public schools of the state and who retired prior to July 1, 1975 under the provisions of Chapter 169 shall, upon application to the State Department of Elementary and Secondary Education, be employed as a special advisor and supervisor in connection with state educational problems. Any person so employed shall receive a salary of \$75 per month, except that the payment to the retired person for such services, together with retirement benefits he received under Chapter 169, shall not exceed \$150 per month. This program has declined from a high of 1,301 special school advisors in 1965 and total monthly salaries of \$84,904, to the present number of 593 and total monthly salaries of \$37,676.

JUSTIFICATION: The recommendation will pay salaries for 593 teachers with an average salary of \$63.53 per month.

MISSOURI SCHOOL FOR THE DEAF

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.110, 2.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri State School for the Deaf	\$ 1,603,196	\$ 1,747,847	\$ 1,915,522	\$ 1,857,720
Personal Service:				
State School Moneys Fund	1,112,324	1,181,647	1,276,144	1,264,361
Federal Fund	<u>138,359</u>	<u>146,624</u>	<u>158,673</u>	<u>156,887</u>
Total	1,250,683	1,328,271	1,434,817	1,421,248
Equipment Purchase and Repair:				
State School Moneys Fund	41,025	45,600	80,748	36,515
Federal Fund	<u>16,683</u>	<u>33,042</u>	<u>35,500</u>	<u>35,500</u>
Total	57,708	78,642	116,248	72,015
Operation:				
State School Moneys Fund	257,382	293,934	315,393	315,393
Federal Fund	<u>37,423</u>	<u>47,000</u>	<u>49,064</u>	<u>49,064</u>
Total	294,805	340,934	364,457	364,457
Total Funds:				
State School Moneys Fund	1,410,731	1,521,181	1,672,285	1,616,269
Federal Fund	<u>192,465</u>	<u>226,666</u>	<u>243,237</u>	<u>241,451</u>
GRAND TOTAL	\$ 1,603,196	\$ 1,747,847	\$ 1,915,522	\$ 1,857,720

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,328,271	\$ 1,328,271
Cost of salary increases			<u>106,546</u>	<u>92,977</u>
TOTAL	\$ 1,250,683	\$ 1,328,271	\$ 1,434,817	\$ 1,421,248
Number of employees				
full-time equivalent	202.0	202.0	202.0	202.0

PROGRAM DESCRIPTION

The Missouri School for the Deaf provides elementary and secondary education and special training in a residential school environment for persons who are deaf or hearing impaired. The number of students is projected to remain fairly stable for FY 1976 at approximately 400 students.

JUSTIFICATION: The recommendation carries the present program level forward to FY 1976 with only salary and operation inflationary increases being added to the base budget.

SCHOOL FOR THE DEAF TRUST FUND

H. B. Sec. 2.130

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Miscellaneous Expenditures				
School For the Deaf Trust Fund				
TOTAL		\$ 50,000	\$ 82,000	\$ 82,000

PROGRAM DESCRIPTION

A total gift of about \$64,000 was received from a friend of the school to be used for the benefit of students at the school. The planned expenditure of \$50,000 for 1975 was primarily an investment of the fund.

JUSTIFICATION: The recommendation of \$82,000 for FY 1976 would allow investment of the principal amount of \$64,000, as well as expenditures of \$13,000 for the swimming pool and \$5,000 to provide for the personal needs of destitute students.

MISSOURI SCHOOL FOR THE BLIND
Chapter 178.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.140, 2.150

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri State School for the Blind	\$ 1,213,322	\$ 1,294,355	\$ 1,507,002	\$ 1,488,898
Personal Service:				
State School Moneys Fund	870,064	922,271	996,871	986,829
Federal Fund	<u>71,993</u>	<u>76,268</u>	<u>82,369</u>	<u>81,606</u>
Total	942,057	998,539	1,079,240	1,068,435
Equipment Purchase and Repair:				
State School Moneys Fund	52,106	64,314	67,299	60,000
Federal Fund	<u>-0-</u>	<u>-0-</u>	<u>20,000</u>	<u>20,000</u>
Total	52,106	64,314	87,299	80,000
Operation:				
State School Moneys Fund	205,931	217,780	226,043	226,043
Federal Fund	<u>13,228</u>	<u>13,722</u>	<u>114,420</u>	<u>114,420</u>
Total	219,159	231,502	340,463	340,463
Total Funds:				
State School Moneys Fund	1,128,101	1,204,365	1,290,213	1,272,872
Federal Fund	<u>85,221</u>	<u>89,990</u>	<u>216,789</u>	<u>216,026</u>
GRAND TOTAL	\$ 1,213,322	\$ 1,294,355	\$ 1,507,002	\$ 1,488,898

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 998,539	\$ 998,539
Cost of salary increases			<u>80,701</u>	<u>69,896</u>
TOTAL	\$ 942,057	\$ 998,539	\$ 1,079,240	\$ 1,068,435
Number of employees				
<u>full-time equivalent</u>	<u>125.0</u>	<u>125.0</u>	<u>125.0</u>	<u>125.0</u>

PROGRAM DESCRIPTION

The Missouri School for the Blind provides elementary and secondary education and special training in a residential school environment for persons who are blind or visually impaired. The school served 204 students during the 1973-74 school year. The estimate of enrollment during 1975-76 is 194.

JUSTIFICATION: The recommended increases from the state school money fund will provide for salary and inflationary increases. The school will be working on a pilot program for training of children who are both hearing and visually handicapped. This project is federally funded at \$100,000.

SCHOOL FOR THE BLIND TRUST FUND

H. B. Sec. 2.160

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Miscellaneous Expenditures				
School for the Blind				
Trust Fund				
TOTAL	\$ 50,000	\$ 400,000	\$ 400,000	\$ 400,000

JUSTIFICATION: This request will enable the Missouri State Board of Elementary and Secondary Education to make expenditures from the Trust Fund for the use and benefits of the students at the school. There are many service items that the state cannot provide in the state appropriation. These monies can be used for any purpose except they cannot be used to replace state effort.

TRAINING OF BLIND AND DEAF CHILDREN

H. B. Sec. 2.170

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payments for Training of Blind				
and Deaf Children				
General Revenue				
TOTAL	\$ 82,000	\$ 90,000	\$ 90,000	\$ 90,000

PROGRAM DESCRIPTION

This fund will provide for sending children under the age of twenty who are deaf as well as blind to schools for instruction outside the State of Missouri that provide a certified program of education for such children. Missouri, as most states, has no educational facility for a child who is deaf and blind.

JUSTIFICATION: The Governor's recommendation will provide for education in special schools for eight children. The recommendation includes funds for transportation.

STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.180, 2.190

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Schools for Severely Handicapped Children	\$ 3,527,304	\$ 5,358,679	\$ 6,802,958	\$ 6,769,246
Personal Service:				
General Revenue	1,951,043	2,896,035	3,192,723	3,163,759
Federal Fund	<u>439,306</u>	<u>474,782</u>	<u>556,869</u>	<u>552,121</u>
Total	2,390,349	3,370,817	3,749,592	3,715,880
Equipment Purchase and Repair:				
General Revenue	64,867	395,355	218,400	218,400
Federal Fund	<u>140,951</u>	<u>11,110</u>	<u>26,800</u>	<u>26,800</u>
Total	205,818	406,465	245,200	245,200
Operation:				
General Revenue	741,823	1,331,208	2,478,431	2,478,431
Federal Fund	<u>189,314</u>	<u>250,189</u>	<u>329,735</u>	<u>329,735</u>
Total	931,137	1,581,397	2,808,166	2,808,166
Total Funds:				
General Revenue	2,757,733	4,622,598	5,889,554	5,860,590
Federal Fund	<u>769,571</u>	<u>736,081</u>	<u>913,404</u>	<u>908,656</u>
GRAND TOTAL	\$ 3,527,304	\$ 5,358,679	\$ 6,802,958	\$ 6,769,246

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 3,370,817	\$ 3,370,817
Cost of salary increases			269,665	235,953
New positions			<u>109,110</u>	<u>109,110</u>
TOTAL	\$ 2,390,349	\$ 3,370,817	\$ 3,749,592	\$ 3,715,880
Number of employees				
full-time equivalent	370.0	525.0	545.0	545.0

PROGRAM DESCRIPTION

The State Schools for Severely Handicapped Children provide educational services for children who are too severely handicapped to be served effectively in public schools. In most cases, these children are too few in number to make special services practicable in each local school district. During the 1973-74 school year, 1972 handicapped children were served in 62 centers throughout the State of Missouri by 205 teachers. A total of 2,300 children are projected for the 1974-75 school year.

JUSTIFICATION: The Department's first priority for the program, an increase of \$1,046,218 for professional services in Operation, will allow the Department to contract with private agencies for training of those children that cannot be served by state schools for the severely handicapped. This increase would also pay for transportation to private centers. The second priority (\$131,166 - \$68,533 from general revenue, \$62,633 from federal fund) will provide for 20 additional positions. Five teachers and 10 teacher aids will implement special education services for autistic and hyperkinetic children, children exhibiting aberrant behavioral disorders, and other severely multiple handicapped children requiring educational service beyond the capabilities of present staff. Federal funds will provide salaries for 5 specialist teachers - 2 speech clinic and 2 physical education specialist, and 1 music specialist. The third priority, an increase of \$99,038 in Operation will provide vocational education programs in all handicapped schools through the use of equipment and video tapes (\$49,038) and provide for rent and bus contract increases (\$50,000).

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DEPARTMENT OF REVENUE

DEPARTMENTAL SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Division of Administration	\$ 382,486	\$ 437,380	\$ 496,454	\$ 465,066
Division of Departmental Services	4,004,480	4,083,981	5,664,487	5,474,248
Division of Transportation	5,006,410	5,184,256	6,128,568	5,382,741
Division of Taxation	5,011,224	5,582,901	7,345,223	6,333,724
Division of Branch and Agent Management	1,755,531	2,067,396	2,937,378	2,341,982
State Tax Commission	307,371	264,945	379,786	299,603
Highway Reciprocity Commission	<u>166,469</u>	<u>193,421</u>	<u>209,951</u>	<u>199,708</u>
PROGRAM TOTAL	16,633,971	17,814,280	23,161,847	20,497,072
Personal Service:				
General Revenue	\$ 4,468,802	\$ 5,315,457	\$ 6,539,258	\$ 5,716,907
Federal Fund	-0-	39,815	42,998	42,602
Highway Fund	<u>5,731,003</u>	<u>6,066,786</u>	<u>7,445,196</u>	<u>6,708,624</u>
Total	10,199,805	11,422,058	14,027,452	12,468,133
Equipment Purchase and Repair:				
General Revenue	145,320	100,235	205,616	99,907
Highway Fund	<u>108,653</u>	<u>219,087</u>	<u>476,062</u>	<u>175,655</u>
Total	253,973	319,322	681,678	275,562
Operation:				
General Revenue	1,883,367	1,778,612	2,302,343	2,133,509
Federal Fund	13,965	56,889	9,666	9,666
Highway Fund	<u>4,282,861</u>	<u>4,237,399</u>	<u>6,140,708</u>	<u>5,610,202</u>
Total	6,180,193	6,072,900	8,452,717	7,753,377
Total Funds:				
General Revenue	6,497,489	7,194,304	9,047,217	7,950,323
Federal Fund	13,965	96,704	52,664	52,268
Highway Fund	<u>10,122,517</u>	<u>10,523,272</u>	<u>14,061,966</u>	<u>12,494,481</u>
GRAND TOTAL	\$ 16,633,971	\$ 17,814,280	\$ 23,161,847	\$ 20,497,072

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions	\$	\$	\$ 11,516,339	\$ 11,284,444
Cost of salary increases			915,173	783,765
New positions			<u>1,595,940</u>	<u>399,924</u>
TOTAL	\$ 10,619,950	\$ 11,422,058	\$ 14,027,452	\$ 12,468,133
Number of employees				
full-time equivalent	1,661.5	1,672.25	1,841.5	1,677.25

DEPARTMENT OF REVENUE

H. B. Sec. 3.010

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Division of Administration	\$ 382,486	\$ 437,380	\$ 496,454	\$ 465,066
Division of Departmental Services	4,004,480	4,083,981	5,664,487	5,474,248
Division of Transportation	5,006,410	5,184,256	6,128,568	5,382,741
Division of Taxation	5,011,224	5,582,901	7,345,223	6,333,724
Division of Branch and Agent Management	<u>1,755,531</u>	<u>2,067,396</u>	<u>2,937,378</u>	<u>2,341,982</u>
PROGRAM TOTAL	16,160,131	17,355,914	22,572,110	19,997,761
Personal Service:				
General Revenue	\$ 4,237,799	\$ 5,107,287	\$ 6,275,455	\$ 5,483,116
Federal Fund	-0-	39,815	42,998	42,602
Highway Fund	<u>5,597,717</u>	<u>5,919,714</u>	<u>7,280,489</u>	<u>6,551,508</u>
Total	9,835,516	11,066,816	13,598,942	12,077,226
Equipment Purchase and Repair				
General Revenue	140,761	99,285	201,516	98,957
Highway Fund	<u>106,905</u>	<u>212,807</u>	<u>471,910</u>	<u>174,155</u>
Total	247,666	312,092	673,426	273,112
Operation:				
General Revenue	1,811,558	1,722,787	2,190,460	2,068,647
Federal Fund	13,965	56,889	9,666	9,666
Highway Fund	<u>4,251,426</u>	<u>4,197,330</u>	<u>6,099,616</u>	<u>5,569,110</u>
Total	6,076,949	5,977,006	8,299,742	7,647,423
Total Funds:				
General Revenue	6,190,118	6,929,359	8,667,431	7,650,720
Federal Fund	13,965	96,704	52,664	52,268
Highway Fund	<u>9,956,048</u>	<u>10,329,851</u>	<u>13,852,015</u>	<u>12,294,773</u>
GRAND TOTAL	\$ 16,160,131	\$ 17,355,914	\$ 22,572,110	\$ 19,997,761

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 11,161,097	\$ 10,929,202
Cost of salary increases			890,821	762,930
New positions			<u>1,547,024</u>	<u>385,094</u>
TOTAL	\$ 10,222,644	\$ 11,066,816	\$ 13,598,942	\$ 12,077,226

Number of employees				
full-time equivalent	1,608.25	1,629	1,792.25	1,632

PROGRAM DESCRIPTION

I. **ADMINISTRATIVE SERVICES:** The Office of the Director is responsible for the administration of Chapters 32 and 136 RSMo relating to the enforcement and processing of all relevant tax and licensing functions. The Legal and Delinquent Tax Office provides legal assistance to the divisions regarding their respective problems encountered in the collection of taxes.

JUSTIFICATION: The Governor recommends 4 FTE for the Office of the Director and 15 FTE for the Legal and Delinquent Tax Office in order for them to determine and supervise the execution of all major policies and thereby achieve greater efficiency.

II. **DIVISION OF STAFF SERVICES:** This division is responsible for all fiscal operations, personnel, procurement and payroll functions in the Department of Revenue.

JUSTIFICATION: The Governor recommends 16 FTE for the Budget Office, 5.5 FTE for the Personnel Office and 4 FTE for the Payroll Office, thus enabling these offices to continue to improve their operations.

DEPARTMENT OF REVENUE (Continued)

III. DIVISION OF DEPARTMENTAL SERVICES: This division has the responsibility of providing supporting services to the various bureaus requiring data processing facilities. It is also responsible for building services and advises the Budget Office on the procurement of supplies.

The Bureau of Data Processing provides a central computer resource for the Department of Revenue. It maintains 24 hour facilities for online motor vehicle and driver record inquiry for use by 13 Department of Revenue locations, the Highway Patrol, the MULES (Missouri Uniform Law Enforcement System) Network, and the Kansas City and St. Louis Police Departments.

The Bureau of General Services provides management and operations for seven program functions within the Department of Revenue, which are: central printing, central mail, custodial services, central maintenance, central motor pool and security.

The Bureau of Methods and Procedures provides a coordinated effort in analyzing work procedures and the simplification of forms.

JUSTIFICATION: The Governor recommends 195 FTE for the Bureau of Data Processing enabling them to substantially modernize the methods and equipment required for this function. The most fundamental modernization will be in data processing capacity, providing greater utilization of data, resulting in quicker and more efficient transactions with the public. Greater data processing capacity will be accomplished by installing two larger computer systems which will replace the current system after the information has been transferred and tested. The staffing and implementation of the new system will cost an additional \$1,097,446. The Governor recommends one data base administrator @ \$20,000 and two EDP operators @ \$8,520.

IV. TRANSPORTATION: The Division of Transportation is responsible for all titling, taxing and registering of motor vehicles and motor boats and the maintenance of records relating to motor vehicle accidents.

The Office of the Director coordinates and administers the current motor vehicle and licensing program and formulates the long-range goals and objectives of the division.

The Bureau of Driver's License is responsible for: issuing and renewing all operator and chauffeur licenses and maintaining records for all such persons; maintaining a record of all licenses suspended or revoked; prescribing the forms of the licenses; issuing duplicate licenses; issuing temporary instruction permits and restricted licenses; administering the point system law; maintaining files of accident reports; license applications and abstracts of court records of convictions; and conducting vision tests and making photographs for persons renewing their operator or chauffeur licenses.

The Bureau of Motor Vehicle titles and registers all motor vehicles and motor boats in the state, and collects sales/use tax, city sales tax, and various other charges placed on these vehicles.

The duty of the Safety Responsibility Bureau is to administer the laws which require persons involved in auto accidents to file reports, and to require individuals to show their ability to meet financial liability in lieu of vehicle insurance. The Bureau of Safety Responsibility also helps the bureau of Driver's License administer the point system law. The bureau suspends the license and registration of all state residents, and denies driving privileges within the state to non-residents who fail to meet the requirements of the law.

JUSTIFICATION: The recommendation for the Driver's License Bureau includes 181 FTE and a projected cost increase of \$86,670. A LEAP (Loaned Executives Action Program) report recommended a reorganization of the areas covered by photo-vision testers, so that fewer testers could be used more efficiently, thus reducing the number of photo-vision testers needed. This reorganization will save 19 FTE @ \$125,210. For the Bureau of Motor Vehicle the Governor recommends 175 FTE, including five new FTE @ \$27,230 to allow the bureau to collect \$2 to 3 million in previously uncollected sales taxes. The recommendation for the Division of Motor Vehicle also includes \$137,176 to fund an increase in license plates costs resulting from an increased number of license plate registrations and \$26,738 to produce a continuously updated microfiche system. The recommendation for Safety Responsibility includes 56 FTE, \$13,000 for the continuation of STARS (Statewide Traffic and Accident Reporting System), and \$11,643 for a microfilm system to be used in filing reports dealing with uninsured motorists.

V. TAXATION: The responsibility of the Division of Taxation is to coordinate and supervise the collection of state revenues. Major sources of revenue are: individual and corporate income taxes, city and state sales taxes, franchise tax, inheritance and estate taxes, county and intangible taxes, motor fuel and L. P. gas taxes and cigarette taxes. In addition to the sources of revenue under the direct supervision of the director of taxation are fees collected by other departments for their services and remitted to the Department of Revenue. The director of taxation coordinates collection procedures with these agencies.

DEPARTMENT OF REVENUE (Continued)

JUSTIFICATION: The major addition to the Division of Taxation is the personnel for the implementation of the tax relief for the elderly (circuit breaker). The Governor is recommending for Personal Service: one section supervisor @ \$10,300, one auditor @ \$9,370, four tax audit analysts @ \$31,008, one clerk-steno @ \$5,838, one clerk-typist @ \$5,581, one clerk II @ \$6,418 and four clerk I @ \$21,248. The Bureau of Special Investigation is being increased by three special agents @ \$54,645 and seven trainees @ \$95,886 so that more effort can be focused on approximately 100 potential fraud cases and major non-filers. The Governor's recommendation will allow the bureau of compliance to add five senior auditors @ \$56,694 so that more audits can be presented, thus collecting a greater proportion of the tax owed to the state, and ultimately increasing the Department of Revenue's tax collecting credibility with the public. For the Bureau of City Sales Tax the Governor recommends three clerk II @ \$16,743 and one clerk I @ \$6,418 in Personal Service, and \$2,703 in support costs.

VI. DIVISION OF BRANCH AND AGENT MANAGEMENT: The Division of Branch and Agent Management directs and coordinates the collection operation of the branch and fee offices. They also educate and inform the public on matters of procedure, policy, and law in relation to the licensing, titling and collection of motor vehicle fees, driver license fees, sales taxes and city sales taxes.

JUSTIFICATION: The Governor's recommendation will allow the Division of Branch and Agent Management to supervise and coordinate all collection activities between the Jefferson City office and the fee and branch offices. The recommendation will enable several of the branch offices to modernize their equipment, thus increase efficiency and improve working conditions.

REFUND OF ANY TAX

H. B. Sec. 3.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Refund of Any Tax				
General Revenue				
TOTAL	\$ 65,379,702	\$ 64,300,000	\$ 64,300,000 E	\$ 64,300,000 E

PROGRAM DESCRIPTION

The recommendation provides for the refund of any erroneous payment or overpayment of any tax which the state is authorized to collect and which is credited to General Revenue.

Distribution of Refunds

Senior Citizens	80,000 refunds @ \$ 100 average = \$ 8,000,000
Individual	1,050,000 refunds @ 49 average = 51,450,000
Corporation	3,900 refunds @ 1,245 average = 4,850,000

ASSESSING AND COLLECTING REVENUE

H. B. Sec. 3.030

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Assessing and Collecting the Revenue				
General Revenue				
TOTAL	\$ 2,300,000	\$ 2,300,000	\$ 2,500,000	\$ 2,500,000

PROGRAM DESCRIPTION

The Governor's recommendation enables the Director of Revenue to pay one-half the cost of assessing and collecting the revenue in the 114 counties and the City of St. Louis. The objective is to provide the counties and the City of St. Louis the funds necessary to collect local taxes, and to make certain that all taxes due are collected.

MOTOR FUEL TAX DISTRIBUTION TO CITIES
Chapter 142.345 RSMo 1969

H. B. Sec. 3.040

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Motor Fuel Tax to Cities				
Motor Fuel Tax Fund				
TOTAL	\$ 28,538,000	\$ 33,000,000	\$ 33,000,000 E	\$ 33,000,000 E

PROGRAM DESCRIPTION

This fund allows the Department of Revenue to apportion motor vehicle fuel tax to the various incorporated cities, towns, and villages within the state, for the purpose of construction, maintenance, repair, policing, signing, lighting and cleaning roads and streets and for the payment of principal and interest on indebtedness incurred from such construction. The tax is forwarded by each motor fuel vendor to the Department of Revenue for distribution to the cities, towns and villages of the state. Article IV section 30 (a) of the state constitution states that 15% of the net proceeds shall be allocated to the cities, towns and villages of the state, with each municipality receiving a proportional amount of funds based on the last federal decennial census.

MOTOR FUEL TAX REFUND

H. B. Sec. 3.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Refund of Motor Fuel Tax				
(Gas Tax Refunds)				
Highway Fund				
TOTAL	\$ 9,521,525	\$ 9,740,000	\$ 9,934,000 E	\$ 9,934,000 E

PROGRAM DESCRIPTION

This refund account allows for an adjustment or refund of erroneous payment or overpayments of taxes on special fuels (diesel and L.P. gas). The account refunds the tax collected erroneously on special fuels consumed for non-highway use, special fuels lost or destroyed and special fuels purchased in Missouri but consumed in other states.

MOTOR VEHICLE TAX REFUND

H. B. Sec. 3.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Motor Vehicle Use Tax or License Fees				
Paid in Error				
Highway Fund				
TOTAL	\$ 224,999	\$ 120,000	\$ 120,000 E	\$ 120,000 E

PROGRAM DESCRIPTION

The Governor recommends this open-end account to refund any tax or fee which is credited to the State Highway Department Fund that is collected or paid in error.

HIGHWAY SAFETY ACT

H. B. Sec. 3.070

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State and County Highway Safety Federal Funds TOTAL	\$ 160,000	\$ 130,790	\$ 78,220 E	\$ 78,220 E

PROGRAM DESCRIPTION

These funds finance five FTE to enable the Department of Revenue to coordinate with police departments the actual collection of revoked drivers licenses and license plates. These individuals have been appointed by the Director of Revenue to act as custodian on behalf of the Department of Revenue in litigation involving revocation and suspensions. The recommendation also includes funds for the use of Department of Revenue records (via video terminals) by police departments with the specific goal of removing habitual traffic law violators from the highways.

STATE TAX COMMISSION

Chapter 138.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 3.080

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service	\$ 231,003	\$ 208,170	\$ 263,803	\$ 233,791
Equipment Purchase and Repair	4,559	950	4,100	950
Operation	<u>71,809</u>	<u>55,825</u>	<u>111,883</u>	<u>64,862</u>
General Revenue TOTAL	\$ 307,371	\$ 264,945	\$ 379,786	\$ 299,603

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 208,170	\$ 208,170
Cost of salary increases			12,873	10,791
New positions			<u>42,760</u>	<u>14,830</u>
TOTAL	\$ <u>231,003</u>	\$ <u>208,170</u>	\$ 263,803	\$ 233,791

Number of employees				
full-time equivalent	34	23	28	25

PROGRAM DESCRIPTION

The responsibility of the Tax Commission is to equalize assessment values between counties, to hear appeals from the local boards of equalization on individual cases and upon the conclusion of such appeal, correct any assessment which has been proven to be unlawful, unfair, arbitrary or capricious. The commissioners also hear appeals of the final decisions of the Director of Revenue on Missouri state income tax matters.

The commission places all real and tangible property listed for taxation on the county tax rolls and ascertains the assessed and equalized value of such property. It also prepares the original assessment of all public utility companies operating in Missouri and thereby allocates the advalorem valuations to all counties and subdivisions.

JUSTIFICATION: The Governor recommends 25 FTE for the State Tax Commission including two agents @ \$7,415 who were mistakenly transferred (but not funded) to Department of Revenue in reorganization.

COUNTY AID ROAD TRUST FUND

H. B. Sec. 3.090

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
County Aid Road Trust Fund				
Highway Fund				
Total	\$ 9,512,768	\$ 13,000,000	\$ 13,000,000 E	\$ 13,000,000 E

PROGRAM DESCRIPTION

This fund allows the Department of Revenue to apportion motor vehicle fuel tax to the counties of the state for the sole purpose of construction, reconstruction, maintenance and repair of roads, bridges and highways. The funds are distributed as follows: one-half on the ratio that the county road mileage of each county bears to the county road mileage of the entire state, and one-half on the ratio that the rural land valuation of each county bears to the rural land valuation of the entire state.

HIGHWAY RECIPROCITY COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 3.100

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service	\$ 133,286	\$ 147,072	\$ 164,707	\$ 157,116
Equipment Purchase and Repair	1,748	6,280	4,152	1,500
Operation	<u>31,435</u>	<u>40,069</u>	<u>41,092</u>	<u>41,092</u>
Highway Fund				
TOTAL	\$ 166,469	\$ 193,421	\$ 209,951	\$ 199,708

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 147,072	\$ 147,072
Cost of salary increases			11,479	10,044
New positions			<u>6,159</u>	<u>-0-</u>
TOTAL	\$ 133,286	\$ 147,072	\$ 164,707	\$ 157,116

Number of employees	19.25	20.25	21.25	20.25
full-time equivalent				

PROGRAM DESCRIPTION

The Highway Reciprocity Commission is responsible for the registration of all interstate commercial vehicles. The Commission is a member of the newly created International Registration Plan which is attempting to provide uniformity of laws throughout the country.

JUSTIFICATION: The Governor's recommendation of 20.25 FTE will enable this office to: process and record applications within the statutory time limit required for the registration of commercial vehicles, continue its membership in the International Agreement, and continue to audit commercial carriers.

SECTION NO.HOUSE BILL 4

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OFFICE OF THE CHIEF EXECUTIVE

GOVERNOR'S OFFICE AND MANSION
Chapter 26.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.010

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Governor's Salary	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Governor's Office	464,297	547,411	562,063	558,430
Governor's Mansion	39,565	40,000	41,709	41,709
PROGRAM TOTAL	\$ 541,362	\$ 624,911	\$ 641,272	\$ 637,639
Personal Service	365,127	415,351	444,882	441,249
Equipment Purchase and Repair	19,755	11,040	5,371	5,371
Operation	156,480	198,520	191,019	191,019
General Revenue				
TOTAL	\$ 541,362	\$ 624,911	\$ 641,272	\$ 637,639

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 415,351	\$ 415,351
Cost of salary increases			29,531	25,898
TOTAL	\$ 364,947	\$ 415,351	\$ 444,882	\$ 441,249
Number of employees				
full-time equivalent	34.32	37.12	37.12	37.12

GOVERNOR'S OFFICE CONTINGENCY

JUSTIFICATION: The recommendation provides for continuation of the present number of employees with 6% cost of living and 1% merit increases. Dues of \$10,000 for the National Governor's Conference previously included in this budget are requested in a separate appropriation for 1976. The Operation base budget for 1976 was therefore reduced by \$10,000 before inflationary increases were calculated in preparing the FY 1976 request.

NATIONAL GUARD EMERGENCY
Chapter 41.480 RSMo 1969

H. B. Sec. 4.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
National Guard Emergency				
General Revenue	\$ 30,143	-0-	-0-	-0-
Revenue Sharing Trust Fund	-0-	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL	\$ 30,143	\$ 500,000	\$ 500,000	\$ 500,000

JUSTIFICATION: This recommendation is for expenses incident to emergency duties performed by the National Guard when ordered out by the Governor, as authorized by Section 41.480 RSMo 1969.

AGRICULTURAL EMERGENCY FUND

Chapter 261.027 RSMo 1969

H. B. Sec. 4.025

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Agriculture Emergency - Rural Rehabilitation Agricultural Emergency Fund TOTAL	\$ 4,853,802	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000 E

PROGRAM DESCRIPTION

The assets of the Agricultural Emergency Fund originated with the dissolution of the Rural Rehabilitation Corporation. The Secretary of Agriculture transferred the assets of the dissolved corporation to the Missouri State Treasury in 1957. The fund is under the control of the Governor and administered by the Missouri Department of Agriculture. The return of assets totalled \$2,034,932. Through investments the fund has grown to \$3,747,076. Each year the fund makes student loans to rural students and guarantees project loans through local lenders for 4-H and FFA members. Temporary investments in United States Treasury Bills, Time Certificates of Deposits, Federal Intermediate Credit Bank Debentures, and Farmers Home Administration Certificates of Beneficial Ownership will amount to \$8,500,000 this year. Prior to 1973 the assets of the fund were invested in longer term Farmers Home Administration insured loans, Government National Mortgage Association Certificates; therefore the capital requirement was not as great.

COUNCIL OF STATE GOVERNMENTSH. B. Sec. 4.030

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Council of State Governments General Revenue TOTAL	\$ 36,540	\$ 36,540	\$ 63,630	\$ 63,630

JUSTIFICATION: The recommendation provides for paying Missouri's share in the support of the Council of State Governments, as specified in Chapter 16.100 RSMo. An increase of \$27,090 in the State's dues is recommended to fund administrative costs of the National Conference of State Legislatures (NCSL) which will come into existence January 1, 1975. The NCSL will supersede the previous National Legislative Conference, National Conference of State Legislative Leaders, and National Society of State Legislators. The FY 1976 budget for NCSL will be \$1,220,000. This amount needed for program expansion and performance of new duties by NCSL is being raised by increasing the dues assessment for each state by 74.13% or \$27,090 for Missouri.

NATIONAL GOVERNORS' CONFERENCEH. B. Sec. 4.035

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
National Governors' Conference General Revenue TOTAL	\$ 10,000	\$ 10,000	\$ 19,000	\$ 19,000

JUSTIFICATION: The recommendation provides for payment of Missouri's dues in the National Governors' Conference. This payment has been deducted from the Governor's Office Contingency where it was included in the FY 1975 budget. The increase of \$9,000 in dues conforms to the new schedule of contributions adopted by the Conference at the 1974 winter meeting. The increase, like that for the National Conference of State Legislatures, will pay for strengthening and expanding the functions of the organization.

SOUTHERN NUCLEAR BOARD

H. B. Sec. 4.040

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Southern Interstate Nuclear Board				
General Revenue				
TOTAL	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500

JUSTIFICATION: As a member of the Southern Interstate Nuclear Board, Missouri contributes \$12,500 to the board's budget as provided by the formula in Chapter 324.060, RSMo.

GOVERNOR'S MANSION PRESERVATION ADVISORY COMMISSION Chapter 8.020 RSMo 1969

H. B. Sec. 4.045

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Governor's Mansion Preservation				
Advisory Commission				
General Revenue				
TOTAL	\$ 12,400	\$ 9,300	\$ 9,300	\$ 9,300

JUSTIFICATION: Chapter 8.020 RSMo created a Governor's Mansion Preservation Advisory Commission. The Commission is composed of widows of former Governors of Missouri. The Commission members each receive a sum of \$3,000 per year plus expenses for serving on the commission. At present, the Commission has three members.

OZARKS REGIONAL COMMISSION Chapter 26.000 RSMo 1969

H. B. Sec. 4.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Ozarks Regional Commission				
General Revenue				
Total	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

PROGRAM DESCRIPTION

The Ozarks Regional Commission is a multi-state economic development agency which provides grant funds for essential community facilities development and technical assistance projects to foster rural economic growth. Its primary objectives are to: (1) rebuild rural communities to allow attraction of new industry, (2) attract new jobs to depressed areas, (3) increase personal incomes in depressed areas, (4) stem rural youth-labor force out-migration, (5) focus federal/state categorical grants into regional growth centers, and (6) promote and maximize private investment in depressed areas.

JUSTIFICATION: The Governor's recommendation will provide state matching funds for administrative costs on a 50-50 basis with the U. S. Department of Commerce for the operation of the Ozarks Regional Commission program. The Ozarks Regional Commission provides economic development grant funds in excess of \$1,100,000 and program operations funds in excess of \$50,000 for staff technical assistance to communities. The program is administered in Missouri by the Division of Community Development in the Department of Consumer Affairs, Regulation, and Licensing.

GOVERNMENTAL EMERGENCY FUND COMMITTEE
Chapter 33.700 RSMo 1969

H. B. Sec. 4.055

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Governmental Emergency Fund Committee				
General Revenue				
TOTAL	\$ -0-	\$ 150,000	\$ 150,000	\$ 150,000

JUSTIFICATION: The Governmental Emergency Fund may be allocated to state agencies which qualify for emergency or supplemental funds under the provisions of Chapter 33 RSMo. The recommendation would maintain the fund at its statutory level.

LIEUTENANT GOVERNOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service	\$ 32,860	\$ 34,912	\$ 57,844	\$ 57,664
Equipment Purchase and Repair	-0-	8,540	970	970
Operation	<u>19,730</u>	<u>23,404</u>	<u>24,537</u>	<u>24,537</u>
General Revenue				
TOTAL	\$ 52,590	\$ 66,856	\$ 83,351	\$ 83,171

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 38,404	\$ 38,404
Cost of salary increases			1,440	1,260
New positions			<u>18,000</u>	<u>18,000</u>
TOTAL	\$ 32,860	\$ 34,912	\$ 57,844	\$ 57,664

Number of employees				
Fulltime equivalent	3	3	5	5

PROGRAM DESCRIPTION

The duties of the Lieutenant Governor are to be acting Governor in the absence of the Governor, President of the Senate, and a member of the Board of Public Buildings. The Lieutenant Governor has been appointed or assigned specific tasks in disaster assistance, industrial development and foreign trade, and serves as chairman of the Governor's Council on Community Affairs. The Lieutenant Governor serves as the state's ombudsman and directs the office of citizen complaints.

JUSTIFICATION: The Governor's recommendation allows one administrative assistant @ \$12,000 and one clerk-steno @ \$6,000.

STATE AUDITOR

H. B. Sec. 4.065

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 166,762	\$ 256,732	\$ 266,089	\$ 255,139
Governmental Affairs, Systems and Support	93,483	178,200	194,147	192,479
State Audits	359,608	537,513	741,989	571,269
County and Special Audits	<u>523,621</u>	<u>604,466</u>	<u>647,541</u>	<u>643,506</u>
PROGRAM TOTAL	1,143,474	1,576,911	1,849,766	1,662,393
Personal Service:				
General Revenue	770,820	997,734	1,217,516	1,065,904
Highway Fund	<u>96,805</u>	<u>140,000</u>	<u>151,200</u>	<u>150,074</u>
Total	867,625	1,137,734	1,368,716	1,215,978
Equipment Purchase and Repair				
General Revenue	13,399	35,628	24,635	20,000
Operation:				
General Revenue	249,252	377,799	428,759	398,759
Highway Fund	<u>13,198</u>	<u>25,750</u>	<u>27,656</u>	<u>27,656</u>
Total	262,450	403,549	456,415	426,415
Total Funds:				
General Revenue	1,033,471	1,411,161	1,670,910	1,484,663
Highway Fund	<u>110,003</u>	<u>165,750</u>	<u>178,856</u>	<u>177,730</u>
GRAND TOTAL	\$ 1,143,474	\$ 1,576,911	\$ 1,849,766	\$ 1,662,393

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,137,734	\$ 1,137,734
Cost of salary increases			89,421	78,244
New positions			<u>141,561</u>	<u>-0-</u>
TOTAL	\$ 867,625	\$ 1,137,734	\$ 1,368,716	\$ 1,215,978
Number of employees				
full-time equivalent	82.00	102.25	113.25	102.25

PROGRAM DESCRIPTION

ADMINISTRATION: This program provides the necessary planning, fiscal and procurement functions for the office of the Auditor. This includes a final review of all audits and systems projects.

JUSTIFICATION: The Governor's recommendation will enable this office to continue to improve its pre-audit function.

GOVERNMENTAL AFFAIRS, SYSTEMS AND SUPPORT: The Governmental Affairs function registers all bonds required by law, distributes proofs and files county budgets, files municipal financial statements, processes federal levies and payroll sequestration, provides research for the creation of permanent audit files and provides legal organizational and program research for county and state audits. The Systems and Audit Support function is responsible for the establishment of a uniform county accounting and information system, the establishment of accounting systems for various state operations, providing systems assistance to the audit divisions, conducting special (petition) audits and assisting in the training and development of all new staff members.

JUSTIFICATION: The Governor's recommendation will enable the functions of governmental affairs and systems and audit support to be merged into one program which will produce a more efficient audit system.

STATE AUDITOR (Continued)

STATE AUDITS: The responsibility of this office is to perform a post-audit on the various agencies, institutions and executive officers of the state. The audits include financial accountability and legality of financial transactions, an evaluation of operational efficiency from a managerial viewpoint and, where feasible, an evaluation of selected aspects of the agency's program effectiveness.

JUSTIFICATION: The Governor's recommendation will enable 37.25 FTE to deliver 55 state audits in FY 1976.

COUNTY AND SPECIAL AUDITS: The responsibility of this office is to audit the 101 third and fourth class counties of the state, audit any political subdivision upon request, and audit political subdivision claims made to the Office of Emergency Preparedness for reimbursement of disaster expenditures.

JUSTIFICATION: The Governor's recommendation will enable this program to conduct 60 county audits, 12 special audits and 330 disaster audits.

SECRETARY OF STATE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.070

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 162,368	\$ 169,027	\$ 196,780	\$ 194,369
Corporations	210,646	246,694	626,807	210,981
Securities	110,778	136,082	159,910	156,243
Publications	360,356	151,285	386,076	384,635
Commissions and Administrative Rules	13,837	20,614	23,918	23,515
Uniform Commercial Code	41,857	60,871	174,447	54,414
Records Management and Archives				
Services	183,232	233,423	253,326	248,400
Elections	32,203	81,438	83,357	77,458
Central Supply, Mail and Janitorial	98,117	88,759	114,080	113,192
Campaign Reporting	-0-	123,747	187,340	185,558
PROGRAM TOTAL	1,213,394	1,311,940	2,206,041	1,648,765
Personal Service	613,575	763,349	905,359	866,428
Equipment Purchase and Repair	33,232	59,813	82,254	81,174
Operation	566,587	488,778	1,218,428	701,163
General Revenue				
TOTAL	\$ 1,213,394	\$ 1,311,940	\$ 2,206,041	\$ 1,648,765

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 796,049	\$ 796,049
Cost of salary increases			80,010	53,079
New positions			29,300	17,300
TOTAL	\$ 613,575	\$ 763,349	\$ 905,359	\$ 866,428
Number of employees				
full-time equivalent	91.51	101.92	106.00	104.00

PROGRAM DESCRIPTION

I. ADMINISTRATION: The Administration Division directs and coordinates all programs in the office, providing general administrative services in areas such as budget, personnel, accounting, payroll, and inventory. It also receives existing laws and recommends changes to the legislature.

JUSTIFICATION: The Governor's recommendation will allow this division to add one budget and personnel officer@ \$14,500, thus relieving the Director of Records Management and other staff personnel of those duties. The recommendation also includes \$1000 so that administrative personnel may attend management seminars.

II. CORPORATION: This office administers the laws and filings of domestic corporations organized under the laws of the state, and foreign corporations doing business in Missouri.

JUSTIFICATION: The Governor's recommendation anticipates a 7% workload increase for this division.

III. SECURITIES: This office administers the Missouri Uniform Securities Act and coordinates its operation with the securities departments of several states and with the Securities and Exchange Commission.

JUSTIFICATION: This recommendation would enable this division to improve the quality of its personnel through training programs at a cost of \$1,000.

SECRETARY OF STATE (Continued)

IV. PUBLICATIONS: The Publications Division compiles and edits the Official Manual of the State of Missouri, House and Senate Journals, session laws, election laws, constitution, primary election returns, corporation laws, securities laws, uniform commercial code manual, notary public laws, trade-mark laws and the state roster.

JUSTIFICATION: The Governor's recommendation will enable the publication unit to publish the biannual official manual at a cost of \$258,702. This office will also have the responsibility of compiling and editing the Constitution supplement, Election Laws supplement, and the House and Senate Journals.

V. COMMISSION & ADMINISTRATIVE RULES: This office processes notaries public, trade-marks, appointments, extraditions, foreign consulates, rules and regulations, bonds, certificates, proclamations, and commutation of sentence.

JUSTIFICATION: This recommendation will allow this office to raise the status of one part-time employee @ \$2000 to a full-time employee @ \$4800.

VI. UNIFORM COMMERCIAL CODE: The Uniform Commercial Code is the central filing office and custodian of all filings to perfect a security interest. This office accepts and presents upon request filings on business and professional loans, including accounts receivable.

JUSTIFICATION: This recommendation anticipates approximately an 8% increase in workload.

VII. RECORDS MANAGEMENT AND ARCHIVES SERVICE: This unit provides for the creation, utilization, maintenance, retention, preservation, and the disposal of official records of the state and local governments of Missouri.

JUSTIFICATION: The Governor's recommendation allows \$3000 for a janitor to be transferred to personal service from a contractual agreement in operations.

VIII. ELECTIONS DIVISION: This office files all declarations of candidacy for state, district or division offices of more than one county.

JUSTIFICATION: The Governor's recommendation will enable this office to continue to fulfill its statutory obligations.

IX. CENTRAL SUPPLY, MAIL AND JANITORIAL: This unit performs the services of printing, copying, mail and janitorial and maintains the central supply and storeroom for the other divisions of the office.

JUSTIFICATION: The Governor's recommendation will enable this unit to provide the services requested of it.

X. CAMPAIGN REPORTING: This division has the responsibilities of administering and enforcing the Campaign Reform Law of 1974. It will provide expenditure and receipt forms, rules and regulations and manuals to all committees and candidates. When the completed forms are received from the committees and candidates the division shall review and file them.

JUSTIFICATION: The Governor's recommendation will enable this division to regulate campaign expenditures and receipts as specified in the Campaign Reform Law of 1974.

SECRETARY OF STATE (Continued)
MISSOURI ELECTION COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.075

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service		\$ 28,600	\$ 58,600	\$ 57,200
Equipment Purchase and Repair		8,035	1,000	1,000
Operation		<u>25,500</u>	<u>44,400</u>	<u>44,400</u>
General Revenue				
TOTAL		\$ 62,135	\$ 104,000	\$ 102,600

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 53,600	\$ 53,600
Cost of salary increases			<u>5,000</u>	<u>3,600</u>
TOTAL	\$ -0-	\$ 28,600	\$ 58,600	\$ 57,200

Number of employees				
full-time equivalent		5	5	5

PROGRAM DESCRIPTION

The Commission promulgates rules and regulations to carry out the policies and purposes of the Campaign Reform Law of 1974 and approve the forms and manuals prepared and published by the Secretary of State. They audit reports and statements required to be filed under the provisions of this act, and investigate and report apparent violations of this act to the appropriate law enforcement authorities.

JUSTIFICATION: The Governor's recommendation will enable the Commission to fulfill the duties specified by the statutes.

CONSTITUTIONAL AMENDMENTS EXPENSE

H. B. Sec. 4.080

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Expenses of Constitutional Amendments and Initiative Referendums				
General Revenue				
TOTAL	\$ -0-	\$ 147,449	\$ 75,000	\$ 75,000

JUSTIFICATION: The Governor's recommendation provides for the payment of expenses incurred in submitting proposed amendments to the Constitution and initiative referendums to the voters of Missouri at regular and special elections.

SECRETARY OF STATE (Continued)

REFUNDS OF COLLECTIONS

H. B. Sec. 4.085

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Refund of Various Collections				
General Revenue				
TOTAL	\$ 43,991	\$ 50,000	\$ 50,000	\$ 50,000

JUSTIFICATION: The Governor's recommendation provides for refund of overpayment or applications that are rejected in securities, corporations, uniform commercial code and other miscellaneous collections in the Office of Secretary of State.

STATE TREASURER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.090

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service:				
General Revenue	\$ 146,117	\$ 166,345	\$ 184,625	\$ 182,882
Highway Fund	<u>89,110</u>	<u>100,600</u>	<u>114,286</u>	<u>113,579</u>
Total	235,227	266,945	298,911	296,421
Equipment Purchase and Repair:				
General Revenue	15,300	13,250	15,154	15,154
Operation:				
General Revenue	47,577	64,500	66,890	66,890
Total Funds:				
General Revenue	208,994	244,095	266,669	264,926
Highway Fund	<u>89,110</u>	<u>100,600</u>	<u>114,286</u>	<u>113,539</u>
GRAND TOTAL	\$ 298,104	\$ 344,695	\$ 380,955	\$ 378,465

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 269,020	\$ 269,020
Cost of salary increases			19,091	16,601
New positions			<u>10,800</u>	<u>10,800</u>
TOTAL	\$ 242,993	\$ 266,945	\$ 298,911	\$ 296,421
Number of employees				
full-time equivalent	28.25	27.25	28.75	28.75

PROGRAM DESCRIPTION

The responsibilities of the State Treasurer are to be custodian of all state funds, to determine the amount of state moneys not needed for current operating expenses and to invest those funds in interest bearing time deposits in Missouri banking institutions or in short-term U. S. Government obligations. The State Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. He must also determine whether the general welfare of the state is better served by investing state funds in U. S. securities or within the Missouri banking system.

JUSTIFICATION: The Governor's recommendation will enable the State Treasurer to hire one clerk steno II @ \$7,200 to handle the increased workload engendered by a larger number of time deposits in banks. One part-time clerk II @ \$3,600 is recommended so that the heavy workload can be lessened during the peak periods.

ISSUING DUPLICATE CHECKS

H. B. Sec. 4.095

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Issuing Duplicate Checks				
General Revenue				
TOTAL	\$ 72,750	\$ 75,000	\$ 75,000	\$ 75,000

JUSTIFICATION: Since checks are void when not presented for payment within one year of issuance, this recommendation is being made to cover the replacement costs of these checks.

ATTORNEY GENERAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.100 & 4.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration of the Office	\$ 418,057	\$ 363,705	\$ 387,551	\$ 386,594
Criminal Division	176,617	198,151	214,021	212,021
Opinion Division	58,920	62,942	67,949	67,349
Consumer Protection and Antitrust Division	225,537	246,020	265,742	263,242
Administrative Law Division	250,100	299,756	323,743	320,743
Workmen's Compensation and Second Injury Division	53,840	58,964	63,722	63,092
PROGRAM TOTAL	1,183,071	1,229,538	1,322,728	1,313,041
Personal Service				
General Revenue	778,932	874,403	1,074,381	933,855
Federal Funds	104,482	122,268	-0-	130,839
TOTAL	883,414	996,671	1,074,381	1,064,694
Equipment Purchase and Repair:				
General Revenue	10,332	10,854	21,744	21,744
Federal Funds	75,405	-0-	-0-	-0-
TOTAL	85,737	10,854	21,744	21,744
Operation:				
General Revenue	184,360	222,013	226,603	226,603
Federal Funds	29,560	-0-	-0-	-0-
TOTAL	213,920	222,013	226,603	226,603
Total Funds:				
General Revenue	973,624	1,107,270	1,322,728	1,182,202
Federal Funds	209,447	122,268	-0-	130,839
GRAND TOTAL	\$ 1,183,071	\$ 1,229,538	\$ 1,322,728	\$ 1,313,041

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 996,671	\$ 996,671
Cost of salary increases			77,710	68,023
TOTAL	\$ 883,414	\$ 996,671	\$ 1,074,381	\$ 1,064,694
Number of employees full-time equivalent	75.4	77.7	77.7	77.7

I. **ADMINISTRATION:** This unit provides the management for all legal opinions, litigation, agency representation and fiscal functions.

JUSTIFICATION: The Governor's recommendation will enable this unit to continue to supply the necessary management for the operation of the Attorney General's office.

II. **CRIMINAL DIVISION:** This division has responsibility for the defense of all criminal appeals in Missouri. It also handles habeas corpus applications brought by inmates of the penitentiary. It supervises the defense of prison employees in civil suits brought by inmates. The division is responsible for assistance to prosecuting attorneys when such requests are made of the Attorney General.

JUSTIFICATION: The Governor's recommendation will provide funds for the defense of all criminal appeals in Missouri.

ATTORNEY GENERAL (Continued)

III. OPINION DIVISION: The Attorney General shall give his legal opinion in writing to members of the General Assembly, other state officers and any circuit or prosecuting attorney on questions which involve the discharge of their official duties.

JUSTIFICATION: The Governor's recommendation will enable this office to cope with the increased number of opinions requested by officials.

IV. CONSUMER PROTECTION AND ANTITRUST DIVISION: This office is concerned with the consumer interests of the public as a whole. It endeavors to prevent deceptive business practices in particular industries rather than those of an individual. The Antitrust Section prosecutes violations of the antitrust laws.

JUSTIFICATION: The Governor's recommendation will allow consumer protection activities as indicated below:

PERFORMANCE MEASURES:

	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>
Complaints received	2,972	5,000	7,500	10,000	15,000
Civil investigative demands	41	80	100	250	300
Institution of suit	15	35	40	50	60
Complaints closed	2,583	3,500	4,000	5,000	6,000

V. ADMINISTRATIVE LAW DIVISION: This division provides legal counsel to the 100 agencies in state government. It also conducts litigation on behalf of these agencies on matters which may result from their operation.

JUSTIFICATION: The Governor's recommendation will enable this office to provide legal counsel to state agencies, including assistance in administrative hearings and civil litigation and provision of informal legal advice.

VI. WORKMEN'S COMPENSATION: The Attorney General must appear on behalf of and defend the state in all second injury fund claims regardless of employee's identity, and in all Workmen's Compensation claims brought by employees of self-insured agencies. This involves preparing the cases for trial by briefing the law, getting proper medical reports, taking depositions and other investigation or preparation necessary to evaluate settlements before referees whenever possible.

JUSTIFICATION: The Governor's recommendation will enable this office to provide for fair settlement and defense of second injury fund and workmen's compensation claims through supervision of medical examinations, depositions, investigations and scheduling of witnesses.

ATTORNEY GENERAL'S COURT COSTS

H. B. Sec. 4.105

	<u>EXPENDITURE</u> <u>FY 1974</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1975</u>	<u>REQUEST</u> <u>FY 1976</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1976</u>
Deposits and Court Costs				
Attorney General's Court Cost Fund				
TOTAL	\$ 7,683	\$ 20,000	\$ 20,000	\$ 20,000

JUSTIFICATION: This fund was established by statute to facilitate making deposits and payments of court costs in litigation requiring the appearance of the Attorney General. Refunds of deposits are credited to this revolving fund.

ATTORNEY GENERAL - TRANSFER TO COURT COST FUNDH. B. Sec. 4.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Attorney General Court Cost Fund				
General Revenue				
TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

JUSTIFICATION The deposits made to the Attorney General and forwarded to the Court Cost Fund have not been sufficient in prior years to sustain costs in cases demanding the appearance of the Attorney General. Therefore, an appropriation and transfer of \$10,000 from General Revenue is recommended.

ATTORNEY GENERAL'S SECOND INJURYH. B. Sec. 4.115

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Attorney General's Second Injury				
Chapter 287.220 RSMo 1969 -				
Medical Examinations				
Workmen's Compensation Fund				
TOTAL	\$ 30,245	\$ 35,000	\$ 40,000	\$ 40,000

JUSTIFICATION: Recommendation provides medical examinations and X-rays in claims filed for benefits from the Second Injury Fund.

PROGRAM DESCRIPTION

The Governor recommends an increase in the appropriation from the fund to \$40,000 because there has been substantial growth in new claims and open claims for Second Injury and Workmen's Compensation claims. Because of this growth, medical examinations, and other expenses pertaining to the defense of claims against the fund have also increased.

ATTORNEY GENERAL - FEDERALH. B. Sec. 4.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Law Enforcement Assistance				
Administration				
Federal Funds				
TOTAL	\$ 49,068	\$ 200,000	\$ 250,000	\$ 250,000 E

JUSTIFICATION: The open-end account will enable the Attorney General to act in behalf of criminal justice groups to receive and pass through any federal funds available for projects relevant to their duties.

JUDICIARY

SUPREME COURT

Chapter 477.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.125 & 4.135

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Judiciary and Court Clerk	\$ 638,021	\$ 665,777	\$ 690,449	\$ 680,625
Library	88,625	116,080	126,052	105,804
Building Services	54,704	72,610	77,576	72,636
Judicial Conference	6,693	7,500	9,555	8,055
State Courts Administrator	200,592	163,225	206,283	204,769
Information Systems	46,304	445,841	350,639	349,376
Court Committee	<u>12,710</u>	<u>30,927</u>	<u>21,700</u>	<u>21,700</u>
PROGRAM TOTAL	1,047,649	1,501,960	1,482,254	1,442,965
Personal Service:				
General Revenue	671,342	738,288	803,430	792,383
Federal Fund	<u>116,346</u>	<u>160,195</u>	<u>229,868</u>	<u>228,119</u>
Total	787,688	898,483	1,033,298	1,020,502
Equipment Purchase and Repair:				
General Revenue	13,319	17,972	18,707	13,840
Federal Fund	<u>5,068</u>	<u>217,545</u>	<u>133,528</u>	<u>133,528</u>
Total	18,387	235,517	152,235	147,368
Operation:				
General Revenue	104,975	114,133	150,572	128,946
Federal Fund	<u>136,599</u>	<u>253,827</u>	<u>146,149</u>	<u>146,149</u>
Total	241,574	367,960	296,721	275,095
Total Funds:				
General Revenue	789,636	870,393	972,709	935,169
Federal Fund	<u>258,013</u>	<u>631,567</u>	<u>509,545</u>	<u>507,796</u>
GRAND TOTAL	\$ 1,047,649	\$ 1,501,960	\$ 1,482,254	\$ 1,442,965

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 969,590	\$ 968,114
Cost of salary increases			41,254	33,158
New positions			<u>22,454</u>	<u>19,230</u>
TOTAL	\$ 859,842	\$ 898,483	\$ 1,033,298	\$ 1,020,502
Number of employees				
full-time equivalent	69.9	79.2	79.45	79.45

SUPREME COURT (Continued)

PROGRAM DESCRIPTION

I. JUDICIARY AND COURT CLERK: Under this program the court adjudicates all cases and exercises superintending authority over state inferior courts as provided by the constitution and statutes of the state.

JUSTIFICATION: The Governor's recommendation provides \$1634 for the increased cost of printing judicial opinions.

II. LIBRARY: The Supreme Court Library is responsible for developing and maintaining a comprehensive collection of legal publications and research materials. These services are available to the court, attorney general, the legislature, and the public.

JUSTIFICATION: The Governor's recommendation includes \$9,500 to cover the additional cost of maintaining the present level of library services. Cost increases of over 20 percent for legal books and periodicals require that this increased amount be added to operations.

III. BUILDING SERVICES: This program provides for the maintenance and security of the Supreme Court building.

JUSTIFICATION: The Governor's recommendation will enable this program to provide maintenance and 24 hour per day security to the Supreme Court building.

IV. JUDICIAL CONFERENCE: The Judicial Conference of Missouri, established by Section 476.320 RSMo, consists of the judges and commissioners of the Supreme Court, and the judges of the Court of Appeals and the Circuit Courts. The conference is charged with studying the organization, rules, methods of procedure and practices of the state judicial system.

JUSTIFICATION: The Governor's recommendation will pay as provided by law per diem and travel allowances to members attending conference meetings.

V. STATE COURTS ADMINISTRATOR: This program encompasses the planning and development of an administrative management program for the judicial system of Missouri. It involves surveying the operation of the courts within the state, analyzing this system, and proposing management and information programs designed to modernize the system.

JUSTIFICATION: The Governor's recommendation provides for full year general revenue funding for a public defender administrator funded only 6 months in FY 1976. Also recommended is the transfer of an accountant and the processing of payrolls of circuit and magistrate judges, magistrate clerks, circuit reporters and juvenile officers from the Office of Administration to the State Courts Administrator. The Governor's recommendation will permit fiscal review and supervision of the public defender system, judicial supervision of judicial payrolls, and modernization of administration in Missouri's judicial systems.

VI. JUDICIAL INFORMATION SYSTEM: This program provides for developing information systems which will give managerial and planning assistance to those responsible for administering the court system of Missouri.

JUSTIFICATION: The Governor's recommendation will provide a modern and efficient record keeping system to reduce the time and cost to those seeking redress in Missouri's judicial system.

VII. COURT COMMITTEES: This program provides for the study of particular needs and problems in the judiciary by lawyers, judges and other qualified persons.

JUSTIFICATION: The Governor's recommendation will allow the Supreme Court to make more informed decisions for the improved operation of the judicial system.

SUPREME COURT – CONTINGENT

H. B. Sec. 4.130

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Contingency Expense				
General Revenue				
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

JUSTIFICATION: The Governor's recommendation will provide funds for emergency expenses of the Supreme Court.

SUPREME COURT – FEDERAL

H. B. Sec. 4.135

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Supreme Court				
Federal and Other Funds				
TOTAL	\$ 560,745	\$ 1,333,094	\$ 1,208,276	\$ 1,208,276 E

JUSTIFICATION: The recommendation is for all allotments and contributions from the Federal Government pertaining to the Omnibus Crime Control Safe Streets Act of 1968 or from any other sources deposited in the state treasury for the Supreme Court and other state courts. These funds are used to pay: certain administrative costs of the Supreme Court, certain administrative costs of the Appellate Courts and public defender offices, and for programs intended to improve the judicial process statewide. The funds for the Supreme Court administrative costs are also included in the Supreme Court fund summary.

SUPREME COURT PUBLIC DEFENDER

H. B. Sec. 4.140

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service, Equipment Purchase and Repair, and Operation				
General Revenue				
TOTAL	\$ 1,643,639	\$ 1,770,000	\$ 2,047,984	\$ 1,780,740

PROGRAM DESCRIPTION

The Public Defender Program of Missouri was established to provide legal counsel to indigents in felony cases. This service extends to all phases of proceedings, including interrogation, custody, preliminary hearing, arraignment, trial, appeal or other post-conviction remedy. State public defenders are provided in fourteen circuits with court appointed counsel provided in these and 29 other circuits.

JUSTIFICATION: The Governor's recommendation provides the statutory limitation of \$1.8 million less \$19,260, which will be used to fund a public defender administrator in the office of the State Courts Administrator.

JUDICIAL COMMISSION

H. B. Sec. 4.145

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
For expenses of the Commissions				
General Revenue				
TOTAL	\$ 6,917	\$ 5,000	\$ 5,000	\$ 5,000

JUSTIFICATION: This appropriation is used to pay the expenses of the Appellate Judicial Commission and of Circuit Judicial Commissions for the purpose of filling vacancies on courts governed by the Missouri non-partisan court plan.

COMPENSATION, BENEFITS, AND EXPENSES OF RETIRED JUDGES

H. B. Sec. 4.150

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Compensation, Benefits, and Expenses of Retired Judges				
General Revenue				
TOTAL	\$ 548,766	\$ 735,000	\$ 760,000 E	\$ 760,000 E

JUSTIFICATION: The recommendation provides to qualified judges retired prior to September 3, 1970 or those employed on that date that elected to remain under the retirement system as defined in Sections 476.450 through 476.510 RSMo benefits equal to 1/3 of salary for judges retiring, 1/2 of salary to judges retiring due to health until the end of their respective terms, and expenses for judges acting as special commissioners outside the county of their residence. The recommendation provides that qualified judges appointed after September 3, 1970 or who elected the provisions of Sections 476.515 through 476.570 RSMo. Comm. Supp., 1973 will receive 50% of salary until death and a maximum of 25% of salary to their beneficiaries. The judges make a contribution of 5% of their annual salary which is credited to general revenue.

CIRCUIT JUDGES

Chapter 44.000 RSMo 1969

H. B. Sec. 4.155

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Compensation of Circuit Judges				
General Revenue	\$ 2,784,184	\$ 2,890,000	\$ 2,979,000	\$ 2,979,000
Court Judicial Fund	249,666	250,000	250,000	250,000
TOTAL	\$ 3,033,850	\$ 3,140,000	\$ 3,229,000	\$ 3,229,000

JUSTIFICATION: The recommendation provides for the statutory salary of \$28,000 per annum for 112 circuit court judges, and a statutory salary of \$14,000 per annum for two criminal correction judges. Necessary travel expenses in the amount of \$65,000 are also recommended.

COURT REPORTERS
Chapter 485.000 RSMo 1969

H. B. Sec. 4.160

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Compensation and Expenses of Court Reporters General Revenue TOTAL	\$ 614,524	\$ 643,500*	\$ 662,000	\$ 662,000

JUSTIFICATION: The Governor's recommendation provides for the statutory salary payment of \$5,500 per annum for 114 court reporters. \$35,000 is recommended for necessary travel expenses in accordance with the statutes. (Section 485.065 RSMo 1969).

* Includes emergency appropriation request of \$16,250 to fund court reporters for new circuit judges.

MAGISTRATE COURTS
Chapter 482.000 RSMo 1969

H. B. Sec. 4.165

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Compensation and Expenses of Magistrate Courts General Revenue TOTAL	\$ 3,734,605	\$ 4,059,140*	\$ 4,061,140	\$ 4,061,140

JUSTIFICATION: The Governor's recommendation will pay statutory salaries and necessary expenses for 146 magistrates and their clerks.

* Includes emergency request of \$250,000 to fund salary increase for magistrate clerks passed by 77th General Assembly, 2nd Regular Session.

SALARIES OF JUVENILE OFFICERS
Chapter 211.393 RSMo 1969

H. B. Sec. 4.170

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Salaries of Juvenile Officers General Revenue TOTAL	\$ 220,566	\$ 244,900	\$ 248,700	\$ 248,700

JUSTIFICATION: The recommendation provides state funds to pay one-half of the salaries of full-time juvenile officers as provided in Sections 211.381, 211.391, 211.392, and 211.393.

COURT OF APPEALS — KANSAS CITY DISTRICT
Chapter 477.000 RSMo 1969

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 4.175

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Judicial Proceedings and Administration				
Personal Service:				
General Revenue	\$ 348,842	\$ 474,214	\$ 504,250	\$ 495,650
Federal Fund	67,252	-0-	-0-	-0-
Total	<u>416,094</u>	<u>474,214</u>	<u>504,250</u>	<u>495,650</u>
Equipment Purchase and Repair:				
General Revenue	5,000	11,802	8,815	8,003
Federal Fund	3,924	9,580	-0-	-0-
Total	<u>8,924</u>	<u>21,382</u>	<u>8,815</u>	<u>8,003</u>
Operation:				
General Revenue	63,335	75,138	83,287	83,287
Federal Fund	11,226	42,251	-0-	-0-
Total	<u>74,561</u>	<u>117,389</u>	<u>83,287</u>	<u>83,287</u>
Total Funds:				
General Revenue	417,177	561,154	596,352	586,940
Federal Fund	82,402	51,831	-0-	-0-
GRAND TOTAL	<u>\$ 499,579</u>	<u>\$ 612,985*</u>	<u>\$ 596,352</u>	<u>\$ 586,940</u>

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 482,498	\$ 482,498
Cost of salary increases			21,752	13,152
TOTAL	<u>\$ 411,155</u>	<u>\$ 474,214</u>	<u>\$ 504,250</u>	<u>\$ 495,650</u>
Number of employees				
full-time equivalent	31.0	32.4	34.0	34.0

PROGRAM DESCRIPTION

This program involves the processing of civil and criminal appeals from circuit courts within Kansas City District in a timely and just manner.

JUSTIFICATION: The Governor's recommendation will provide for the full year cost of one new judge and his staff which were funded for ten months in FY 1975.

*This figure includes \$56,278 in anticipated emergency appropriations to pay for one new judge and staff in FY 1975.

COURT OF APPEALS — ST. LOUIS DISTRICT
Chapter 477.000 RSMo 1969

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 4.180 & 4.135

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Judicial Proceedings and Administration				
Personal Service:				
General Revenue	\$ 397,122	\$ 623,896	\$ 670,740	\$ 668,416
Federal Fund	162,259	60,100	34,040	34,040
Total	559,381	683,996	704,780	702,456
Equipment Purchase and Repair:				
General Revenue	4,969	15,060	7,500	7,334
Federal Fund	46	14,400	2,500	2,500
Total	5,015	29,460	10,000	9,834
Operation:				
General Revenue	22,487	50,820	45,000	45,000
Federal Fund	16,297	21,000	3,000	3,000
Total	38,784	71,820	48,000	48,000
Total Funds:				
General Revenue	424,578	689,776	723,240	720,750
Federal Fund	178,602	95,500	39,540	39,540
GRAND TOTAL	\$ 603,180	\$ 785,276*	\$ 762,780	\$ 760,290

*This figure includes \$119,520 in anticipated emergency appropriations to pay for two new judges and their staff in FY 1975.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 681,564	\$ 681,564
Cost of salary increases			23,216	20,892
TOTAL	\$ 545,530	\$ 683,996	\$ 704,780	\$ 702,456

Number of employees				
full-time equivalent	33.8	50.8	51.0	51.0

PROGRAM DESCRIPTION

JUDICIAL PROCEEDINGS AND ADMINISTRATION: This program involves the processing of civil and criminal appeals from circuit courts within the Springfield District in a timely and just manner.

JUSTIFICATION: The Governor's recommendation will provide for the full year cost of two new judges and their staffs which were funded for ten months in FY 1975.

COURT OF APPEALS — SPRINGFIELD DISTRICT

Chapter 477.000 RSMo 1969

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 4.185 & 4.135

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Judicial Proceedings and Administration				
Personal Service:				
General Revenue	\$ 229,282	\$ 323,269	\$ 360,004	\$ 342,810
Federal Fund	22,700	-0-	-0-	-0-
Total	251,982	323,269	360,004	342,810
Equipment Purchase and Repair:				
General Revenue	8,049	13,517	3,560	3,451
Federal Fund	8,196	12,390	5,761	5,761
Total	16,245	25,907	9,321	9,212
Operation:				
General Revenue	41,005	68,629	73,043	73,043
Federal Fund	7,475	700	2,439	2,439
Total	48,480	69,329	75,482	75,482
Total Funds:				
General Revenue	278,336	405,415	436,607	419,304
Federal Fund	38,371	13,090	8,200	8,200
GRAND TOTAL	\$ 316,707	\$ 418,505*	\$ 444,807	\$ 427,504

*This figure includes \$62,608 in anticipated emergency appropriations to pay for one new judge and staff in FY 1975.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 346,226	\$ 334,948
Cost of salary increases			13,778	7,862
TOTAL	\$ 252,900	\$ 323,269	\$ 360,004	\$ 342,810
Number of employees				
full-time equivalent	21.0	26.0	26.0	26.0

PROGRAM DESCRIPTION

This program involves the processing of civil and criminal appeals from circuit courts within the Springfield District in a timely and just manner.

JUSTIFICATION: The Governor's recommendation will provide for the full year cost of one new judge and his staff which were funded for ten months in FY 1975. Also recommended is \$942 in general revenue funding to pay maintenance costs of a paper copier and a magnetic card typewriter which are federally funded in FY 1975.

COMMISSION ON RETIREMENT,
REMOVAL AND DISCIPLINE OF JUDGES

H. B. Sec. 4.190

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service, Equipment Purchase and Repair, and Operation General Revenue TOTAL	\$ 12,000	\$ 15,000	\$ 16,110	\$ 16,110

JUSTIFICATION: The Governor's recommendation will enable the commission to investigate the conduct of any judge upon complaint. The \$1110 increase is recommended to provide for increased costs in travel and transportation.

OFFICE OF ADMINISTRATION

Chapter 26.300 RSMO, Supp. 1973

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.195, 4.200 & 4.215

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Commissioner and Staff Services	\$ 258,971	\$ 257,722	\$ 281,472	\$ 276,621
Flight Operations	25,292	156,408	130,638	128,756
Division of Accounting	375,423	431,492	540,818	490,681
Division of Budget	142,068	121,118	135,218	132,818
Division of EDP Coordination	629,722	760,106	1,198,204	1,021,018
Division of Design and Construction	1,569,824	1,653,429	2,256,020	2,202,028
Division of Personnel	446,024	657,376	825,105	773,902
Division of Purchasing	438,120	462,203	563,057	555,707
Division of State Planning and Analysis	561,460	638,134	1,024,500	849,433
PROGRAM TOTAL	4,446,904	5,137,998	6,955,032	6,430,964
Personal Service:				
General Revenue	2,791,955	3,102,100	3,880,996	3,550,675
Federal Funds	253,415	285,576	463,863	452,042
Highway Fund	-0-	55,408	82,393	80,124
Revolving Trust Fund	-0-	26,436	29,282	28,286
Total	3,045,370	3,469,520	4,456,534	4,111,127
Equipment Purchase and Repair:				
General Revenue	120,667	83,237	176,780	160,472
Federal Funds	-0-	-0-	2,332	-0-
Highway Fund	-0-	2,048	3,295	3,295
Revolving Trust Fund	-0-	52,000	-0-	-0-
Total	120,667	137,285	182,407	163,767
Operation:				
General Revenue	1,176,159	1,296,728	1,855,923	1,805,445
Federal Funds	93,000	112,739	226,779	117,236
Highway Fund	11,708	24,716	152,739	152,739
Revolving Trust Fund	-0-	97,000	80,650	80,650
Total	1,280,867	1,531,183	2,316,091	2,156,070
Total Funds:				
General Revenue	4,088,781	4,482,065	5,913,699	5,516,592
Federal Fund	346,415	398,315	692,974	569,278
Highway Fund	11,708	82,172	238,427	236,158
Revolving Trust Fund	-0-	175,446	109,932	108,936
GRAND TOTAL	\$ 4,446,904	\$ 5,137,998	\$ 6,955,032	\$ 6,430,964

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 3,492,836	\$ 3,492,836
Cost of salary increases			371,335	278,164
New positions			592,363	340,127
TOTAL	\$ 3,045,370	\$ 3,469,520	\$ 4,456,534	\$ 4,111,127
Number of employees				
full-time equivalent	356.5	386.5	427.0	402.0

OFFICE OF ADMINISTRATION (Continued)

PROGRAM DESCRIPTION

I. COMMISSIONER AND STAFF SERVICES: The overall control and supervision of the Office of Administration is the responsibility of the Commissioner of Administration. Direct costs of the Commissioner and three administrative support units - information, personnel, and fiscal - are included in this unit.

JUSTIFICATION: Salary and operation inflationary increases are recommended for the program.

II. FLIGHT OPERATIONS: The airpool operated by this unit provides economical transportation and maximizes use of existing state aircraft. Flights are requested and scheduled through a central office so that several trips are scheduled on one aircraft, and the most efficient of the 4 available planes is chosen for each trip. A revolving trust fund created by the Omnibus State Reorganization Act permits billing of users for all operating costs.

JUSTIFICATION: The personal service recommendation provides for salary increases. The operation recommendation provides for inflationary increases while the equipment request is reduced by \$34,950 from FY 1975.

III. DIVISION OF ACCOUNTING: The Division of Accounting maintains the general and fund account ledgers, performs pre-audit and approves all payment requisitions. The Division prepares county officer payrolls and approves all state payrolls. In addition, it performs special audit activities on workmen's compensation claims.

JUSTIFICATION: The first priority (\$59,021) recommended for this Division is simply an increase in personnel necessary to process additional work. Five new positions with related equipment and operational expenses are recommended. Two accounting analysts (\$22,188) are necessary to supervise the data control section which has experienced a large increase in number of documents submitted from state agencies due to additional and larger appropriations. Two claims auditors (\$18,276) are necessary to maintain past levels of audit scope and depth. An account clerk I (\$5,616) is recommended for the pre-audit clerical function because the number of documents submitted to the division has increased so significantly.

A second priority (\$36,266) would provide funding for some general accounting system improvements. Two accounting analysts (\$22,188) are recommended to complete and update a comprehensive accounting manual, to train state agency fiscal personnel in proper interpretation of accounting data, and to provide assistance to all state agencies in improving agency internal accounting procedures. Equipment expenses of \$1,198 and operation costs of \$12,880 are recommended for this priority.

IV. DIVISION OF BUDGET: The size and complexity of the Missouri state budget (over \$2 billion parcelled into 14 major executive departments plus the judicial and legislative branches) requires that the function of the budget preparation, revenue estimating, program planning and analysis, and financial control be centralized in one department if the Governor is to perform effectively his budgetary duties and responsibilities as described in Chapter 33 RSMo. Chapter 26 RSMo. Cum. Supp. 1973 provides for a centralization of the state's budgetary function in the Office of Administration. Within the Office of Administration, these responsibilities are assigned to the Division of Budget. The Division of Budget (1) prepares and issues a budget preparation manual to all agencies which provides instructions for preparation of all budget requests, (2) prepares state revenue estimates which insure fiscal solvency by setting a limit on executive budget recommendations, (3) assists the Governor in controlling the flow of appropriated funds through the allotment process, (4) performs continuous program analysis and review to insure that budget recommendations meet program needs within fiscal constraints and that funds are spent effectively and efficiently.

JUSTIFICATION: Salary increases are recommended for the nine employees.

V. DIVISION OF ELECTRONIC DATA PROCESSING (EDP) COORDINATION: This Division coordinates and controls the acquisition and use of electronic data processing (EDP) and automatic data processing (ADP) facilities. The Division is responsible for developing and maintaining a long range computer facilities plan. The Division maintains inventories of and approves all additions and deletions to EDP and ADP hardware, software, support services, and service centers. The Division establishes procedures in conjunction with the Division of Purchasing for acquisition of EDP and ADP hardware, software, and support services.

JUSTIFICATION: The first priority (\$163,650) will fund data processing systems development costs of a financial management system and a comprehensive personnel/payroll system. Personal services of \$20,250 including one EDP Consultant I (\$11,124) and one Programmer I (\$9,126) are recommended for the priority. The equipment recommendation for the priority includes purchase of a Highway Patrol computer @ \$32,000 and operation recommendation of \$130,000 is recommended for the priority.

The second priority (\$56,978) will provide additional funds for continuous development of the statewide EDP plan which the Office of Administration is charged by law to maintain. The priority personal service recommendation provides for 2 EDP Consultants (\$22,248), and equipment expense of \$1,020, and an operation increase of \$33,700.

OFFICE OF ADMINISTRATION (Continued)

VI. DIVISION OF DESIGN AND CONSTRUCTION: The Office of Administration is charged with providing technical and professional services relating to physical facilities and the state's capital improvement program. (Chapter 8 RSMo). These responsibilities, including maintenance of state owned buildings in Jefferson City and leases are the responsibility of the Division of Design and Construction. The Division reviews capital improvements requests. It is responsible for development of a long range repair and construction program. The Division serves as advisor and consultant to all departments and the Board of Public Buildings in obtaining architectural plans, letting contracts, supervising construction, purchase and sale of real estate and inspection and maintenance of buildings.

JUSTIFICATION: The first priority (\$415,000) is essential to cover rate increases by Missouri Power and Light and other utilities. The Office of Administration pays for utilities for all buildings at the seat of government, including the Highway building and garage. The total projected increases are: Electricity - \$310,000; Steam - \$13,100; and other utilities - \$5,400.

A second priority (\$52,039) recommended by the Governor will provide for the increase in architectural work confronting the Division. The Division has two architects at present. The priority would provide for one Chief Architect (\$18,480), one Chief Draftsman (\$11,928) and one Technical Writer (\$13,121).

VII. DIVISION OF PERSONNEL: The Personnel Division is charged under Chapter 36 RSMo with administering a system of personnel management based on merit principles and designed to secure efficient administration in agencies of state government with approximately 22,000 employees. Under Chapter 36 and 26 RSMo, the Division also assists the Commissioner of Administration in various aspects of personnel work in agencies not under the merit system in promoting uniformity of employment conditions and compensation of state employees and in general improving the uniform quality of state employment.

The Personnel Division recruits, examines and certifies applicants for employment, prepares a position classification plan, allocates all positions to the proper class, and maintains the plan on a continuous basis, conducts pay studies and prepares the pay plan; reviews all personnel transactions for compliance with the law and the rules; pre-audits payrolls; provides a system of performance evaluation for employees; and provides general procedures for implementation of the merit law and rules.

JUSTIFICATION: The first priority (\$58,100) provides for staff for an examination construction and validation program. One Chief Examiner (\$20,364), one Exam Technician (\$15,972) and one Clerical employee (\$7,344) will be combined with existing positions to establish the nucleus of personnel for this activity.

The second priority (\$19,412) will provide one Personnel Technician III @ \$15,972 and related equipment and operating expenses to conduct a personnel classification audit function. A regularly stated audit function with periodic review of jobs should result in identifying positions to be reduced in classification thus resulting in savings.

VIII. DIVISION OF PURCHASING: This Division is responsible for the purchase of supplies, printings, services and equipment for state departments under Chapter 34 RSMo. It maintains inventories for all state owned equipment including the distribution and transfer of surplus property. It administers the federal surplus property program as provided in Public Law 152-81. It operates a cooperative procurement program for political subdivisions of the state.

JUSTIFICATION: The first program priority (\$27,712) will allow the Division to maintain the current level of service in the face of a considerable increase in work and the problem created by scarcity of many products. A Buyer II @ \$10,824 and a Specifications Writer @ \$11,928 are recommended.

The second priority (\$32,390) would fund a Senior Insurance Specialist @ \$20,364 and a Clerk Typist III @ \$6,036. This insurance activity would allow the Division to: (1) purchase the correct level and type of coverage (2) investigate current insurance coverage and (3) institute a program to reduce exposure to risk in various categories, thus reducing insurance costs.

IX. DIVISION OF STATE PLANNING AND ANALYSIS: The Division of State Planning and Analysis has the charge of providing a long-term cross agency perspective on significant developmental and administrative problems facing Missouri and to provide specialized planning and management assistance to individual agencies as needed. The Management Analysis Section applies modern management techniques to systems and procedures on state agencies on request of the agency, the Commissioner or the Governor. The Planning Unit identifies significant problems in the overall development of the state, evolves policy alternatives and operational programs to meet problems and coordinates implementation activities. The Personnel Program Unit is charged to devise programs to improve the state's overall personnel programs and policies as per LEAP recommendations number 1-14.

OFFICE OF ADMINISTRATION (Continued)

JUSTIFICATION: The first priority (\$90,303) of the Division would provide for improved personnel programs. Specifically the program would provide for improved personnel practices and procedures to reduce turnover, forecast manpower needs in career development, increase job satisfaction, and provide employee training and advancement potential. The personal service recommendation for the priority would provide for 2 Equal Employment Opportunity Specialist Officers (\$27,144), one Organizational Development Specialist (\$16,764), one Personnel Program Specialist (\$12,516) and one Labor Relations Specialist (\$17,604).

STATE FINANCIAL MANAGEMENT DEVELOPMENT

H. B. Sec. 4.205

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Financial Management Development Revenue Sharing Trust Fund TOTAL	\$ -0-	\$ -0-	\$ 259,082	\$ 259,082

PROGRAM DESCRIPTION

The purpose of this appropriation is to fund initial development of an improved accounting system for Missouri. Development of the system would be phased, with money from this appropriation being used to determine potential users in both the legislative and executive branches of government. Specific financial data needs of the users would then be identified before designing the system. A task force of the Loaned Executive Action Program recommended that a state financial management system should have the capability for reporting in terms of responsibility, appropriation, projects, contract, program, and budget development.

INTERGOVERNMENTAL PERSONNEL ACT

H. B. Sec. 4.210

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Implementation of Intergovernmental Personnel Act Federal Funds TOTAL	\$ 90,000	\$ 115,000	\$ 125,000	\$ 125,000E

JUSTIFICATION: The recommendation provides for allocation of all allotments, grants and contributions from the federal government pertaining to the Intergovernmental Personnel Act or from any other source which may be deposited in the State Treasury for the use of the Office of Administration.

COMPREHENSIVE PLANNING ASSISTANCE

H. B. Sec. 4.215

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Comprehensive Planning Assistance Federal Funds TOTAL	\$ 950,000	\$ 841,400	\$ 981,500	\$ 981,500 E

JUSTIFICATIONS: Funds received under the Housing Act of 1954, Section 701, as amended are used to strengthen planning and decision making capabilities of chief executives of state, areawide, and local agencies, and thereby promote more effective use of the nation's physical, economic, and human resources.

OFFICE OF ADMINISTRATION (Continued)

GRANTS TO REGIONAL PLANNING COMMISSIONS

H. B. Sec. 4.220

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Grants to Regional Planning Commissions General Revenue TOTAL	\$ 100,000	\$ 580,000	\$ 580,000	\$ 580,000

PROGRAM DESCRIPTION

State aid to regional planning commissions was established by the 77th General Assembly to assist local units of government in solving problems common to an entire region. State funds are provided on a matching basis of one-half state funds for one-half local funds. The mayors and county court judges (which comprise the regional planning commissions) identify the most pressing needs or problems of the area and initiate programs by pooling resources in their planning commission.

JUSTIFICATION: The recommendation of \$580,000 will maintain existing programs. Practically all of the cities and counties in the state have received technical assistance from the commissions including: (1) assistance in government management, budgeting and capital improvements, ordinance revision and codification, cost sharing opportunities, and mapping services; (2) technical assistance both in applying for funds and actually initiating projects including special grants for water, sewer, housing, airports, public transportation systems, solid waste programs, emergency preparedness, disaster assistance, law enforcement improvement grants and programs, industrial parks, voc-tech schools, emergency medical services, ambulance services, fire protection districts, and site planning and funding for parks and recreational improvements from state and federal programs.

COST IN CRIMINAL CASES

Chapter 550.000 RSMo 1969

H. B. Sec. 4.225

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost in Criminal Cases General Revenue TOTAL	\$ 602,035	\$ 750,000	\$ 775,000	\$ 775,000

JUSTIFICATION: The recommendation provides for the payment of criminal court costs of indigent persons or persons under the age of 18 convicted of crimes for which the punishment is imprisonment in the penitentiary or other qualified institutions; for the reimbursement of law enforcement officers for transporting of criminals; and for reimbursement for extradition as authorized in Section 550.000 RSMo.

LEASE OF FLOOD CONTROL LANDS

Chapter 279.030 RSMo 1969

H. B. Sec. 4.230

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Distribution To County Treasurers of Funds from Lease of Flood Control Land General Revenue TOTAL	\$ 448,688	\$ 589,325	\$ 600,000	\$ 600,000 E

JUSTIFICATION: The recommendation provides for distribution to county treasurers for school and road use, money received from the United States Government for flood control leases as provided by Chapter 12.080 and 12.090 RSMo.

OFFICE OF ADMINISTRATION (Continued)
 NATIONAL FOREST RESERVE
 Chapter 12.070 RSMo 1969

H. B. Sec. 4.235

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
National Forest Reserve Distribution To County Treasurers General Revenue TOTAL	\$ 712,068	\$ 1,138,417	\$ 1,140,000	\$ 1,140,000

JUSTIFICATION: The recommendation provides for distribution by the Office of Administration to county treasurers money received from the Federal Government for the state's share of income from the National Forest Reserve. The money is used by the counties for roads and schools within the county. The increase in the FY 1975 planned expenditure and FY 1976 request is due to a sizeable redistribution to Missouri from the Federal Government.

PROGRAM ADMINISTRATION AND PAYMENT OF WORKMEN'S COMPENSATION CLAIMS

H. B. Sec. 4.240

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Workmen's Compensation General Revenue TOTAL	\$ 1,028,434	\$ 1,325,000	\$ 1,308,000	\$ 1,308,000

PROGRAM DESCRIPTION

This recommendation provides for payment of workmen's compensation benefits either through direct claim payment or through claim payment by a private insurance carrier. The recommendation also provides for the establishment of a workmen's compensation unit within the Office of Administration to administer a system of self-insurance to begin in July 1976. By self-insuring the state will pay only the direct administrative costs incurred by the state and the cost of benefits. The large overhead and administrative costs of a private insurance carrier can be avoided and considerable savings realized by a program of self-insurance.

JUSTIFICATION: The recommendation provides for \$1,100,000 to pay for workmen's compensation benefits either through direct claim payment or through claim payment by a private insurance carrier. A recommendation of \$208,000 will pay for administrative cost in developing a program of self-insurance.

READERS FOR THE BLIND
 Chapter 177.140 RSMo 1969

H. B. Sec. 4.245

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payment For Readers for the Blind General Revenue TOTAL	\$ 9,996	\$ 12,000*	\$ 14,000	\$ 14,000

JUSTIFICATION: The recommendation provides funds for the Office of Administration to reimburse degree-granting institutions a maximum of \$300 per year for payments made to readers for blind students. The appropriation paid for 70 readers for the blind in FY 1974. Early projections estimate between 80 and 85 students will receive benefits in FY 1975. The recommendation will provide benefits for approximately 90 blind students in FY 1976.

*Includes emergency request of \$2,000.

OFFICE OF ADMINISTRATION (Continued)

STATE RETIREMENT CONTRIBUTION FUND

Chapter 104.370 RSMo 1969

H. B. Sec. 4.250

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Contributions-Employee Retirement				
General Revenue	\$ 11,968,979	\$ 12,458,500	\$ 13,556,600	\$ 13,556,600E
Federal Funds	736,532	753,300	822,400	822,400E
Other Funds	<u>4,297,596</u>	<u>5,002,800</u>	<u>5,468,800</u>	<u>5,468,800E</u>
TOTAL	\$ 17,003,107	\$ 18,214,600	\$ 19,847,800	\$ 19,847,800E

JUSTIFICATION: The recommendation provides for the state's contribution of 7% of employees' wages to the Missouri State Employees' Retirement System. The appropriation will also provide for \$10.00 per month per eligible employee as payment toward hospitalization and life insurance in accordance with Chapter 104, RSMo.

OASDHI MATCHING PAYMENTS AND ADMINISTRATION OF OLD AGE AND SURVIVOR'S INSURANCE AGREEMENT

H. B. Sec. 4.255

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
O.A.S.D.H.I. Matching Payments				
From Contributions Fund	\$ 21,784,191	\$ 24,000,000	\$ 25,600,000	\$ 25,600,000 E
Transfers to Contributions Fund				
General Revenue	13,752,579	16,000,000	17,250,000	17,250,000 E
Federal Funds	585,858	450,000	600,000	600,000 E
Other Funds	<u>7,445,754</u>	<u>7,550,000</u>	<u>7,750,000</u>	<u>7,750,000 E</u>
Total Transfers	\$ 21,784,191	\$ 24,000,000	\$ 25,600,000	\$ 25,600,000 E
Administration of Old Age and Survivor's Insurance Agreement				
General Revenue				
Total	-0-	-0-	\$ 134,398	\$ 134,398

PROGRAM DESCRIPTION

I. O.A.S.D.H.I. MATCHING PAYMENTS: This recommendation provides for payment of the state's share of Federal Old Age, Survivors Disability and Health Insurance (O.A.S.D.H.I.) taxes on the salaries of state employees. The matching payments are paid from the contributions fund. Money is automatically transferred to the contribution fund by the Office of Administration from general revenue or any other fund from which employees' salaries are paid.

II. ADMINISTRATION OF OLD AGE AND SURVIVOR'S INSURANCE AGREEMENT: Effective administration of the agreement under Section 218 of the Social Security Act is necessary to insure continuation of social security coverage to all public employees in Missouri. Both the number of public employees and the complexity of the social security laws have increased in recent years. As a consequence it has become increasingly difficult to fulfill all obligations legally binding on the state under the agreement with the Social Security Administration. Because the Social Security Administration insists on compliance with all social security regulations applying to the 225,000 public employees of the state and its political subdivision, it is imperative that Missouri exercise adequate administrative control on the program so that employee records and contributions as well as the matching employees contributions can be properly audited by the Social Security Administration.

JUSTIFICATION: In previous years the cost of administering the program (\$48,325 for FY 1975) has been included in the operating budget of the Office of Administration. The request is made as a separate appropriation for 1976 to highlight the current costs as well as the need for a considerable increase in the program. The recommendation is for a lump sum appropriation. Current plans call for hiring three field representatives to perform audits and for two employees to assist with increased instructional and reporting requirements. Equipment and operation cost are recommended for the new employees.

OFFICE OF ADMINISTRATION (Continued)

COUNTY FOREIGN INSURANCE TAX
Chapter 148.360 RSMo 1969H. B. Sec. 4.260

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
County Foreign Insurance				
General Revenue				
TOTAL	\$14,799,554	\$15,661,196	\$16,600,000	\$16,600,000 E

JUSTIFICATION: The recommendation provides for the apportionment by the Office of Administration of one-half of the tax representing 2 percent per annum of the direct premiums received by the state from the prior year from foreign insurance companies or associations not organized under the laws of Missouri. This tax is distributed to the treasurers of the counties and the City of St. Louis on the basis of the number of school children within the county in accordance with Section 148.360 RSMo. The money provides for free textbooks in schools.

COUNTY STOCK INSURANCE TAX
Chapter 148.330 RSMo 1969H. B. Sec. 4.265

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
County Stock Insurance				
General Revenue				
TOTAL	\$ 150,279	\$ 170,000	\$ 180,000	\$ 180,000E

JUSTIFICATION: The recommendation provides for apportionment of funds to the county treasurers, the treasurer of the City of Saint Louis, and to the treasurer of the school districts of those counties in which stock insurance companies organized under the provisions of Sections 379.010 to 379.190 RSMo are located. This tax represents two percent per annum levied on the direct premiums received during the preceding year in the State on accounts of business done in this State. Distribution is made in accordance with Section 148.330 RSMo.

COUNTY PRIVATE CAR TAX
Chapter 152.050 RSMo 1969H. B. Sec. 4.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
County Private Car Tax				
General Revenue				
TOTAL	\$ 260,982	\$ 260,000	\$ 260,000	\$ 260,000 E

JUSTIFICATION: The recommendation provides for apportionment to the counties and the City of St. Louis the tax receipts from the county private car tax. The tax is equal to 1 1/2% of the total amount received for rail car rental by freight line companies as specified in Chapter 152, Cum. Supp. 1973.

OFFICE OF ADMINISTRATION (Continued)

TRAILER CAMP SCHOOL TAX

Chapter 144.590 RSMo 1969

H. B. Sec. 4.275

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Trailer Camp School Tax General Revenue TOTAL	\$ -0-	\$ 5,000	\$ 5,000	\$ 5,000 E

JUSTIFICATION: The recommendation provides for apportionment to the counties of receipts from the Trailer Camp School Tax. The tax is 3% of the amount of receipts for living quarters within a trailer camp collected by the person charging or collecting rental from individual lessees who have not been in residence within the trailer park more than six months.

ESCHEATS FUND

Chapter 470.220 RSMo 1969

H. B. Sec. 4.280

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payment of Claims Escheats Fund TOTAL	\$ 118,224	\$ 200,000	\$ 200,000	\$ 200,000 E

JUSTIFICATION: The recommendation provides for claims against the Escheats Fund in accordance with Chapter 470.220 RSMo. The recommendation is for an estimated \$200,000 because it is impossible to know the exact number and amount of claims that will be made by individuals against the fund.

AID TO PARENTAL SCHOOLS

Chapter 210.310 RSMo 1969

H. B. Sec. 4.285

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Aid to Parental Schools General Revenue TOTAL	\$ 404,434	\$ 600,000	\$ 650,000	\$ 650,000

JUSTIFICATION: The recommendation is for payment to first and second class counties and the City of St. Louis in accordance with Sections 210.310 and 549.490, RSMo the sum of \$50.00 per month toward the care and maintenance of each delinquent or dependent child. The recommendation will be sufficient to make statutory payments for 1,083 children.

LAND GRANT COLLEGE PROGRAM

H. B. Sec. 4.290

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Land Grant College Program (Morrell Act) Federal Fund TOTAL	\$ 231,586	\$ 302,677	\$ 302,677	\$ 302,677E

JUSTIFICATION: The recommendation provides for distribution to the Board of Curators of the University of Missouri and the Board of Curators of Lincoln University of grants received for use in the Colleges of Agriculture and Mechanical Arts under Acts of Congress approved August 30, 1890, (26 Stat L 417-419) and March 4, 1907, (34 Stat L 1256; 1281-1282) as follows: 1/16 of total to Lincoln University; 1/4 to the University of Missouri, Rolla; balance to University of Missouri, Columbia.

OFFICE OF ADMINISTRATION (Continued)

SURETY BONDS

H. B. Sec. 4.295

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Surety Bond Premiums				
General Revenue				
TOTAL	\$ -0-	\$ 100,000	\$ 100,000	\$ 100,000

JUSTIFICATION: The recommendation provides for the purchase of a blanket surety bond to cover all state employees.

TORT DEFENSE FUND

H. B. Sec. 4.300 & 4.305

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Settlement of claims against the				
State of Missouri				
Tort Defense Fund				
TOTAL	\$ 6,750	\$ 17,441	\$ 25,000	\$ 25,000
Transfer from General Revenue		\$ 25,441	\$ 25,000	\$ 25,000

PROGRAM DESCRIPTION

This recommendation provides for the settlement of claims against the State of Missouri as provided in Section 105.710 RSMo. The appropriation provides money for offers of settlement or judgment against the state or one of its employees.

JUSTIFICATION: The recommendation for FY 1976 has been increased to \$25,000 primarily because the number of cases filed against the state has increased considerably since the original Tort Defense Fund was established in 1969. However, the contingent nature of all expenses related to this appropriation makes a definite dollar estimate of expenditure impossible.

A transfer of \$25,000 from General Revenue to the Tort Defense Fund is recommended.

COMPACT FOR EDUCATION

H. B. Sec. 4.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Compact for Education				
General Revenue				
TOTAL	\$ 12,500	\$ 18,750*	\$ 18,750	\$ 18,750

JUSTIFICATION: The recommendation provides for payment of the state's dues to the Education Commission of the States established under Section 173.300 RSMo. The \$6,250 increase is the result of a dues increase passed at a recent full conference of the commission.

* Includes emergency request of \$6,250.

BOARD OF PUBLIC BUILDINGS
OFFICE RENT — KANSAS CITY

H. B. Sec. 4.315

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Operation TOTAL	\$ 347,004	\$ 369,814	\$ 424,088	\$ 424,088
General Revenue	204,799	-0-	-0-	-0-
Revenue Sharing Trust Fund		228,627	272,324	272,324
Conservation Commission Fund	9,280	9,280	9,280	9,280
State Highway Fund	94,464	93,446	104,023	104,023
Workmen's Compensation Fund	38,461	38,461	38,461	38,461

JUSTIFICATION: The recommendation provides payment for rental charges for agencies occupying space in the Kansas City State Office Building. Funds are utilized to operate and maintain the building, and to retire principal and interest on parity lien bonds issued in 1966 and 1967 to construct the building.

BOARD OF PUBLIC BUILDINGS
OFFICE RENT — JEFFERSON CITY

H. B. Sec. 4.320

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Operation TOTAL	\$ 509,182	\$ 776,632	\$ 1,445,741	\$ 1,445,741
General Revenue	478,352	-0-	-0-	-0-
Revenue Sharing Trust Fund	-0-	736,226	1,282,265	1,282,265
Accountancy Fund	3,031	4,200	4,141	4,141
Barber Examiners Fund	1,440	1,584	2,541	2,541
Cosmetology Fund	6,300	6,930	15,435	15,435
Board of Healing Arts Fund	6,907	7,592	12,705	12,705
Board of Nursing Fund	5,952	6,547	12,894	12,894
Board of Pharmacy Fund	3,600	9,593	8,188	8,188
Real Estate Commission Fund	3,600	3,960	13,178	13,178
Chiropractors Examiners Fund	-0-	-0-	941	941
Optometry Fund	-0-	-0-	565	565
Podiatry Fund	-0-	-0-	565	565
Embalmers and Funeral Directors Fund	-0-	-0-	2,259	2,259
Veterinary Board Fund	-0-	-0-	2,541	2,541
Milk Inspection Fee Fund	-0-	-0-	2,407	2,407
Highway Fund	-0-	-0-	36,156	36,156
Workmen's Compensation Fund	-0-	-0-	48,960	48,960

PROGRAM DESCRIPTION

This appropriation is used to pay rent, utilities, janitorial and parking costs for certain state agencies in Jefferson City.

JUSTIFICATION: The appropriation for FY 1975 was \$776,632. An increase of \$114,787 for building and ground expenses included in current leases plus the transfer of building and ground expenses from budgets of individual agencies to this appropriation will increase the base building and ground budget for FY 1976 to \$891,418. This base figure is increased by 5% to allow for inflationary increases bringing the request to \$935,988. Utility costs of \$295,641, janitorial expense of \$200,282 and parking rental of \$13,830 previously included in individual agency budgets have been moved to this appropriation making a total request of \$1,445,741.

OFFICE OF ADMINISTRATION (Continued)

UNEMPLOYMENT INSURANCE

H. B. Sec. 4.325

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Reimbursement to Division of Employment Security				
General Revenue				
TOTAL	\$ 225,640	\$ 230,000	\$ 250,000	\$ 250,000

JUSTIFICATION: The recommendation will allow the State of Missouri to reimburse the Division of Employment Security benefits account for unemployment insurance claims paid to state employees. This central appropriation simplifies administration of this reimbursement to the Division of Employment Security.

ADMINISTRATION OF DEFERRED COMPENSATION PROGRAM

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.327

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration of Deferred Compensation Program				
General Revenue				
TOTAL		\$ 20,000*	\$ 15,000	\$ 15,000

*\$20,000 recommended in an emergency appropriation.

JUSTIFICATION: The appropriation is recommended for administration of a deferred compensation proposal as passed by the Second Regular Session of the 77th General Assembly in SCSHC SHB 1112.

DEPARTMENT OF AGRICULTURE

ADMINISTRATION

Chapter 261.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,330 & 4,335

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 165,141	\$ 171,847	\$ 181,412	\$ 177,485
Administrative Services	203,535	267,679	322,938	276,984
Agriculture Development	456,567	327,030	473,484	328,645
Animal Health	836,753	817,786	952,406	812,575
Dairy and Poultry	255,399	339,659	390,013	327,244
Grain Inspection and Weighing	1,028,152	1,298,378	1,554,750	1,447,270
Plant Industry	502,402	537,536	755,286	683,256
Weights and Measures	<u>390,372</u>	<u>472,953</u>	<u>533,326</u>	<u>427,101</u>
PROGRAM TOTAL	3,838,321	4,232,868	5,163,615	4,480,560
Personal Service:				
General Revenue	2,374,367	2,830,675*	3,452,312	3,187,619
Federal Funds	69,634	67,758	61,758	61,977
Highway Fund	39,912	43,573	47,060	46,624
Commodity Funds	<u>5,100</u>			
Total	2,489,013	2,942,006	3,561,130	3,296,220
Equipment Purchase and Repair:				
General Revenue	176,063	129,171	286,362	125,019
Highway Fund		70,673		
Revenue Sharing Trust Fund		<u>23,600</u>	<u>35,000</u>	
Total	<u>176,063</u>	<u>223,444</u>	<u>321,362</u>	<u>125,019</u>
Operation:				
General Revenue	1,139,851	1,046,285	1,265,123	1,043,321
Federal Funds	33,394	5,133		
Highway Fund		<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total	<u>1,173,245</u>	<u>1,067,418</u>	<u>1,281,123</u>	<u>1,059,321</u>
Total Funds:				
General Revenue	3,690,281	4,006,131*	5,003,797	4,355,959
Federal Funds	103,028	72,891	61,758	61,977
Highway Fund	39,912	130,246	63,060	62,624
Commodity Funds	<u>5,100</u>			
Revenue Sharing Trust Fund		<u>23,600</u>	<u>35,000</u>	
GRAND TOTAL	\$ 3,838,321	\$ 4,232,868	\$ 5,163,615	\$ 4,480,560

*Includes a recommended emergency appropriation of \$97,917 for implementation of the Fair Labor Standards Act.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 2,986,661	\$ 2,948,998
Cost of salary increases			234,306	206,962
New positions			<u>340,163</u>	<u>140,260</u>
TOTAL	\$ 2,620,736	\$ 2,942,006	\$ 3,561,130	\$ 3,296,220

Number of employees				
full-time equivalent	334.5	329.75	364.75	346.75

DEPARTMENT OF AGRICULTURE (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of the Director and his administrative staff.

JUSTIFICATION: The Governor's recommendation provides 9.25 FTE employees for this program.

II. ADMINISTRATIVE SERVICES: This program provides support services such as personnel, public relations, data processing, and printing.

JUSTIFICATION: The Governor's recommendation provides 24 FTE employees for support and technical services.

III. AGRICULTURE DEVELOPMENT: This program provides a market news service designed to inform consumers of available products and current pricing information, and a market development staff to promote Missouri's agricultural products on a domestic and worldwide basis.

JUSTIFICATION: The Governor's recommendation provides 13 FTE employees for the market news service to provide grain and livestock market news to 5,000 businesses and individuals, and 9 FTE for market development to stimulate foreign and domestic interest in Missouri's agricultural products. Agricultural exports exceeded \$508 million in FY 74.

IV. ANIMAL HEALTH: The animal health program is responsible for administration of laws and regulations pertaining to animal health. Program goals include control and eventual eradication of brucellosis and tuberculosis by 1985. These goals are being achieved through surveillance of herds and market inspections.

JUSTIFICATION: The Governor's recommendation provides 52 FTE employees for market and rendering plant inspections and laboratory tests for brucellosis and tuberculosis.

V. DAIRY AND POULTRY: This program is divided into four sub-programs: farm certification, dairy manufacturing plants, eggs, and milk control. The purpose of the farm certification program is to inspect and certify farms providing milk for manufacturing purposes. The dairy manufacturing plants sub-program is required to inspect all plants not under the jurisdiction of the Missouri Milk Board or local health departments. The egg program is responsible for maintaining eggs of proper quality, size, and cleanliness in the market place as per the standards set forth by law. The purpose of the milk control program is to prevent predatory pricing practices in the dairy industry when such practices have the intent or effect of destroying competition.

JUSTIFICATION: The Governor's recommendation provides 29 FTE employees which will enable the program to inspect and certify 2,300 manufactured milk producers, 43 dairy manufacturing plants, examine 20,000 retail establishments to determine if standards specified in the Missouri Egg Law are met, and investigate 14,500 possible price violations of the Unfair Milk Sales Practices Act.

VI. GRAIN INSPECTION AND WEIGHING: The grain inspection and weighing program is responsible for inspecting grain under the United States Grain Standards Act. The program also has the exclusive right to officially weigh or supervise the actual weighing of grain if requested by the owner of the grain.

JUSTIFICATION: The Governor's recommendation provides 120 FTE employees for the inspection, sampling, weighing, analyzing, and grading of grain. This recommendation includes an additional 8 FTE positions requested to enable the division to work its employees in shifts and thereby avoid costly overtime.

VII. PLANT INDUSTRIES: This program is responsible for regulating economic poisons, inspecting and certifying all nurseries for hazardous plant pests, issuing permits to retail and wholesale seed dealers, licensing all commercial grain warehouses not having federal licenses, aiding counties in the control and eradication of Johnson Grass, determining that companies selling treated timber products sell only those that comply with state specifications, registering commercial feed manufacturing facilities and seeds sold in Missouri, controlling the use and application of restricted use pesticides, inspecting fresh fruit and vegetables at shipping and receiving points, and performing laboratory analyses on various products to assure they meet manufacturers' guarantees.

JUSTIFICATION: The Governor's recommendation provides 58.5 FTE employees for the inspection, licensing, registering, and analyzing activities mentioned in the program description above. The recommendation also includes \$69,500 in Personal Service, \$18,977 in Equipment Purchase and Repair, and \$21,650 in Operation for the implementation of the Missouri Pesticide Act of 1974.

DEPARTMENT OF AGRICULTURE (Continued)

VIII. WEIGHTS AND MEASURES: This program provides for the testing, proving, and inspecting of large vehicle, livestock, hopper, and highway patrol scales, small general purpose scales, liquified gas meters, and retail gasoline pumps.

JUSTIFICATION: The Governor's recommendation provides 32 FTE employees which will enable the program to perform the following:

	<u>FY 75</u>	<u>FY 76</u>
Small scales inspected	11,301	11,750
Large scales inspected	6,341	6,500
Pre-packs checked	48,840	50,000
Pre-packs projected	4,343,506	4,750,000
LPG meters inspected	1,125	1,125
LPG inspections	5,126	5,300
LPG plans and proposals	169	175
Motor fuel inspections	18,200	19,200

APPLE MERCHANDISING

H. B. Sec. 4.340

	<u>EXPENDITURE</u> <u>FY 1974</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1975</u>	<u>REQUEST</u> <u>FY 1976</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1976</u>
Apple Merchandising				
Apple Merchandising Fund				
TOTAL	\$ 9,190	\$ 16,020	\$ 16,020	\$ 16,020

PROGRAM DESCRIPTION

This program provides for the market promotion of apples produced for sale in Missouri. The Governor's recommendation will provide for insuring that Chapter 265 RSMo is enforced, distribution of a buyer guide, and dissemination of consumer information.

COMMODITY MERCHANDISING COUNCIL

H. B. Sec. 4.345

	<u>EXPENDITURE</u> <u>FY 1974</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1975</u>	<u>REQUEST</u> <u>FY 1976</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1976</u>
Commodity Merchandising Council				
Commodity Merchandising Fund				
TOTAL	\$ 196,774	\$ 241,150	\$ 220,000	\$ 220,000

PROGRAM DESCRIPTION

This program provides for the operation of the various commodity councils established by Chapter 275, RSMo. The Governor's recommendation will provide for the market promotion, development, and research for each commodity.

DEPARTMENT OF AGRICULTURE (Continued)
STATE MILK BOARD

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.350

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service	\$ 20,300	\$ 21,948	\$ 23,703	\$ 23,484
Equipment Purchase and Repair	750	500	500	500
Operation	<u>13,920</u>	<u>19,279</u>	<u>18,296</u>	<u>15,660</u>
Milk Inspection Fees Fund				
TOTAL	\$ 34,970	\$ 41,727	\$ 42,499	\$ 39,644

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 21,948	\$ 21,948
Cost of salary increases			<u>1,755</u>	<u>1,536</u>
TOTAL	\$ 20,300	\$ 21,948	\$ 23,703	\$ 23,484

Number of employees				
<u>full-time equivalent</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PROGRAM DESCRIPTION

This program provides for the regulation of dairy farms and processing plants producing fluid milk products. The Milk Board regulates the producers through contracts with counties and municipalities to inspect and analyze milk produced.

JUSTIFICATION: The Governor's recommendation provides 2 FTE employees to administer the program which allows the inspection annually of 4,100 grade A dairy farms and 55 processing plants.

STATE MILK BOARD - CONTRACTS FOR INSPECTIONS

H. B. Sec. 4.355

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Milk Inspections				
Milk Inspection Fees Fund				
Total	\$ 982,102	\$ 1,035,379	\$ 1,037,000	\$ 1,037,000

PROGRAM DESCRIPTION

This program provides funds for contracting with local health agencies for the inspections of milk producers and processors on a monthly basis.

JUSTIFICATION: The Governor's recommendation will provide for the inspection of 4,100 Grade A producer dairies and 55 processing plants in FY 76.

DEPARTMENT OF AGRICULTURE (Continued)
LIVESTOCK INDEMNITY PAYMENTS

H. B. Sec. 4.360

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Indemnity Payments				
Revenue Sharing Trust Fund				
TOTAL	\$ 124,164	\$ 200,000	\$ 316,000	\$ 300,000

PROGRAM DESCRIPTION

This program provides partial restitution for owners of diseased or quarantined livestock. The Governor recommends an increase in these payments to maintain the lowest possible level of disease and economic loss.

AGRICULTURE - RURAL REHABILITATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.365

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Rural Rehabilitation				
Personal Service	\$ 48,008	\$ 64,489	\$ 71,161	\$ 70,502
Equipment Purchase and Repair	715	7,876	663	663
Operation	<u>15,821</u>	<u>17,265</u>	<u>18,422</u>	<u>18,422</u>
Agricultural Emergency Fund				
TOTAL	\$ 64,544	\$ 89,630	\$ 90,246	\$ 89,587

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 65,889	\$ 65,889
Cost of salary increases			<u>5,272</u>	<u>4,613</u>
TOTAL	\$ 60,360	\$ 64,489	\$ 71,161	\$ 70,502

Number of employees				
full-time equivalent	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

PROGRAM DESCRIPTION

This program provides financial assistance to low income farmers. The program is divided into two components. The first, the student loan program, provides educational loans for youth whose family earns a portion of their income from farming or ranching. The second, the junior livestock program, provides a guarantee of up to 50% of the actual cost of livestock up to \$5,000.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to accomplish the following:

Jr. Livestock Loans	Number	Dollar Amount	Student Loans	Number	Dollar Amount
FY 1973	41	\$104,523	FY 1973	378	\$ 369,817
FY 1974	82	209,100	FY 1974	508	499,000
FY 1975	114	290,700	FY 1975	668	659,000
FY 1976	147	374,850	FY 1976	858	849,000
FY 1977	183	466,650	FY 1977	1,078	1,069,000

DEPARTMENT OF AGRICULTURE (Continued)

STATE FAIR

Chapter 262.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.370

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Fair	\$ 1,047,634	\$ 1,122,163	\$ 1,155,716	\$ 1,122,617
Personal Service:				
General Revenue	58,091	94,765	102,346	69,247
Earnings	<u>131,970</u>	<u>114,066</u>	<u>154,201</u>	<u>154,201</u>
Total	190,061	208,831	256,547	223,448
Equipment Purchase and Repair:				
General Revenue	66,356	45,000	41,774	41,774
Earnings	<u>66,356</u>	<u>28,242</u>	<u>41,774</u>	<u>41,774</u>
Total	66,356	73,242	41,774	41,774
Operation:				
General Revenue	184,356	183,235	189,003	189,003
Earnings	<u>606,861</u>	<u>656,855</u>	<u>668,392</u>	<u>668,392</u>
Total	791,217	840,090	857,395	857,395
Total Funds:				
General Revenue	308,803	323,000	333,123	300,024
Earnings	<u>738,831</u>	<u>799,163</u>	<u>822,593</u>	<u>822,593</u>
GRAND TOTAL	\$ 1,047,634	\$ 1,122,163	\$ 1,155,716	\$ 1,122,617

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 208,831	\$ 208,831
Cost of salary increases			15,716	14,617
New positions			<u>32,000</u>	<u>-0-</u>
TOTAL	\$ 190,061	\$ 208,831	\$ 256,547	\$ 223,448

Number of employees				
full-time equivalent	41.25	42.75	45	42.75

PROGRAM DESCRIPTION

The Missouri State Fair is an annual event which is designed to reflect the economic, social, and cultural character of the state. Its primary emphasis has been in the agricultural area, but since its inception in 1901 the State Fair has grown and developed into an institution which provides a forum for many industrial interests, charitable institutions, state agencies, and service organizations to carry out their programs of education and information to the public.

JUSTIFICATION: The Governor's recommendation provides 42.75 FTE employees for the operation and maintenance of the Missouri State Fair.

DEPARTMENT OF AGRICULTURE (Continued)

CASH TO OPEN THE FAIR

H. B. Sec. 4.375

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cash to open the Fair				
Earnings Fund				
TOTAL	\$ -0-	\$ 40,000	\$ 30,000	\$ 30,000

JUSTIFICATION: Based on past experience, \$30,000 in change will be needed to start the Fair.

STATE AID TO FAIRS - PREMIUM PROGRAM

H. B. Sec. 4.380

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Aid to Fairs				
General Revenue				
TOTAL	\$ 179,670	\$ 195,000	\$ 210,000	\$ 195,000

PROGRAM DESCRIPTION

This program provides for the partial payment of premiums, not to exceed 50%, paid by non-profit county and district fairs, regularly organized or incorporated agricultural societies, or fairs for the advancement of agriculture holding shows or exhibitions to promote agriculture in the State of Missouri.

STATE AID TO FAIRS - BUILDING GRANT PROGRAM

H. B. Sec. 4.385

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Building Grant Programs				
Revenue Sharing Trust Fund				
TOTAL	\$ 25,000	\$ 52,500	\$ 52,500	\$ 52,500

PROGRAM DESCRIPTION

This program provides for reimbursement of up to 50% of improvement construction costs, not to exceed \$2,500 per year, on buildings used for agricultural exhibitions designed for youth or agricultural purposes.

GYPSY MOTH FUND

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Emergency Gypsy Moth Fund				
General Revenue				
TOTAL	-0-	-0-	\$ 50,000	-0-

PROGRAM DESCRIPTION

A specific recommendation is not included for this program because the Department of Conservation and the Department of Agriculture could make initial efforts to combat this pest with existing appropriations.

DEPARTMENT OF CONSERVATION

Chapter 252.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.390

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 166,980	\$ 162,742	\$ 181,264	\$ 176,058
Support Services	3,595,665	4,243,735	4,588,297	4,568,542
Field Activities	2,129,500	2,549,310	2,638,324	2,616,981
Wildlife	1,356,400	1,561,400	1,702,678	1,691,211
Fisheries	1,961,000	2,396,130	2,594,299	2,579,291
Forestry	<u>2,620,467</u>	<u>3,307,358</u>	<u>3,625,614</u>	<u>3,558,431</u>
PROGRAM TOTAL	11,830,012	14,220,675	15,330,476	15,190,514
Personal Service:				
General Revenue	580,227	639,513	748,765	683,375
Conservation Commission Fund	<u>6,567,130</u>	<u>7,997,642*</u>	<u>8,845,543</u>	<u>8,794,636</u>
Total	7,147,357	8,637,155	9,594,308	9,478,011
Equipment Purchase and Repair:				
General Revenue	172,640	153,285	176,950	153,285
Conservation Commission Fund	<u>963,700</u>	<u>1,171,110</u>	<u>1,178,215</u>	<u>1,178,215</u>
Total	1,136,340	1,324,395	1,355,165	1,331,500
Operation:				
General Revenue	291,557	428,771*	438,219	438,219
Conservation Commission Fund	<u>3,254,758</u>	<u>3,803,254</u>	<u>3,942,784</u>	<u>3,942,784</u>
Total	3,546,315	4,232,025	4,381,003	4,381,003
Total Funds:				
General Revenue	1,044,424	1,221,569	1,363,934	1,274,879
Conservation Commission Fund	<u>10,785,588</u>	<u>12,972,006</u>	<u>13,966,542</u>	<u>13,915,635</u>
GRAND TOTAL	\$ 11,830,012	\$ 14,193,575	\$ 15,330,476	\$ 15,190,514

* Includes a recommended emergency appropriation of \$239,183 from the Conservation Commission Fund for implementation of the Fair Labor Standards Act and \$133,364 from general revenue for payments to counties in lieu of taxes for lands classified as forest cropland.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 8,878,757	\$ 8,824,584
Cost of salary increases			<u>715,551</u>	<u>653,427</u>
TOTAL	\$ 7,929,141	\$ 8,637,155	\$ 9,594,308	\$ 9,478,011
Number of employees				
full-time equivalent	913.70	966.20	966.20	966.20

DEPARTMENT OF CONSERVATION (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of the Director and his administrative staff.

JUSTIFICATION: The Governor's recommendation provides for four FTE upper level management staff and three FTE clerical positions.

II. SUPPORT SERVICES: This program provides staff and technical support in the legal, public relations, federal aid coordination, personnel, planning, fiscal, and engineering fields.

JUSTIFICATION: The Governor's recommendation provides a staff of 189 FTE for support and technical services.

III. FIELD ACTIVITIES: This program provides for the management of public lands and waters to increase game and fish production and the protection of wildlife resources.

JUSTIFICATION: The Governor's recommendation provides 177 FTE field personnel to manage public lands, enforce game laws, and educate the public on conservation and environment.

IV. WILDLIFE: The objectives of this program are to control, manage, restore, and conserve Missouri's wildlife resources.

JUSTIFICATION: The Governor's recommendation provides 119 FTE positions for research, forest wildlife management, waterfowl area management, and upland wildlife management.

V. FISHERIES: This program provides for the preservation, restoration and management of Missouri's aquatic wildlife resources.

JUSTIFICATION: The Governor's recommendation provides 165 FTE positions for the surveillance of fish populations in 540 lakes and streams, management of public fishing areas, operation of five warm-water hatcheries, and 26 specific research projects on the management of aquatic wildlife resources.

VI. FORESTRY: This program provides forest fire protection, seedling distribution, management advice, insect and disease surveillance, and community beautification. The objectives of the program are to furnish forest fire protection for all forest lands in the state, encourage good land and timber management practices and the control and abatement of forest insects and diseases.

JUSTIFICATION: The Governor's recommendation provides 309 FTE positions for forest fire protection, seedling distribution, forestry management assistance, insect and disease surveillance, community beautification, forest utilization and marketing assistance and special research and assistance projects relating to forest resources.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING

DEPARTMENTAL SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Departmental Administrative Services	\$ 1,144,479	\$ 1,295,062	\$ 1,667,635	\$ 1,386,225
Administrative Hearing Commission	24,849	38,137	44,430	36,782
Division of Credit Unions	142,028	152,368	268,810	197,803
Division of Finance	1,226,196	1,537,416	1,808,005	1,602,282
Commission on Human Rights	444,559	492,048	655,882	556,307
Division of Insurance	854,819	951,037	1,231,572	980,125
Office of the Public Counsel	-0-	62,313	262,288	254,379
Public Service Commission	2,298,253	2,938,195	3,608,552	3,286,103
Division of Savings and Loan Supervision	174,330	186,806	195,907	193,080
American Revolution Bicentennial Commission	50,190	58,000	137,755	137,446
Missouri State Council on the Arts	83,457	152,336	161,847	141,205
Division of Tourism	680,373	682,121	920,705	690,181
Office of Minority Business Enterprise	-0-	-0-	90,000	90,000
Division of Professional Registration	1,048,960	1,351,332	1,580,123	1,516,611
PROGRAM TOTAL	8,172,493	9,897,171	12,633,511	11,068,529
Personal Services:				
General Revenue	3,214,961	3,834,973 *	4,824,390	4,293,552
Federal Funds	157,062	228,407	206,509	215,496
Other Funds	2,398,154	2,714,766	3,244,733	3,049,507
Total	5,770,177	6,778,146	8,275,632	7,558,555
Equipment Purchase and Repair:				
General Revenue	83,774	46,129	167,171	65,896
Federal Funds	1,900	-0-	-0-	-0-
Other Funds	25,382	83,313	95,992	60,961
Total	111,056	129,442	263,163	126,857
Operation:				
General Revenue	1,513,243	1,928,852	2,717,825	2,072,475
Federal Funds	61,178	63,163	88,285	81,799
Other Funds	716,839	997,568 *	1,288,606	1,228,843
Total	2,291,260	2,989,583	4,094,716	3,383,117
Total Funds:				
General Revenue	4,811,978	5,809,954	7,709,386	6,431,923
Federal Funds	220,140	291,570	294,794	297,295
Other Funds	3,140,375	3,795,647	4,629,331	4,339,311
GRAND TOTAL	\$ 8,172,493	\$ 9,897,171	\$ 12,633,511	\$ 11,068,529

* Includes recommended emergency appropriations of \$25,237 in Personal Service, \$6,564 in Equipment Purchase and Repair, and \$98,956 in Operation from general revenue and \$5,000 in Operation from the Nursing Board Fund.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 6,827,488	\$ 6,713,309
Cost of salary increases			500,108	437,104
New positions			891,036	351,142
TOTAL	\$ 5,770,177	\$ 6,778,146	\$ 8,218,632	\$ 7,501,555
Number of employees				
full-time equivalent	613.46	637.65	713.03	655.03

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF DEPARTMENTAL ADMINISTRATIVE SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,395 & 4,400

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Departmental Administrative Services	\$ 378,088	\$ 433,549	\$ 537,361	440,403
Commerce and Industrial Development	441,446	483,499	723,683	591,926
Division of Community Development	<u>324,945</u>	<u>378,014</u>	<u>406,591</u>	<u>353,896</u>
PROGRAM TOTAL	\$ 1,144,479	\$ 1,295,062	\$ 1,667,635	\$ 1,386,225
Personal Service:				
General Revenue	663,514	686,663	930,938	761,759
Federal Funds	<u>127,562</u>	<u>160,629</u>	<u>116,864</u>	<u>125,851</u>
Total	791,076	847,292	1,047,802	887,610
Equipment Purchase and Repair:				
General Revenue	16,146	7,340	40,353	14,800
Operation:				
General Revenue	294,941	411,616*	552,676	463,595
Federal Funds	<u>42,316</u>	<u>28,814</u>	<u>26,804</u>	<u>20,220</u>
Total	337,257	440,430	579,480	483,815
Total Funds:				
General Revenue	974,601	1,105,619	1,523,967	1,240,154
Federal Funds	<u>169,878</u>	<u>189,443</u>	<u>143,668</u>	<u>146,071</u>
GRAND TOTAL	1,144,479	1,295,062	1,667,635	1,386,225

*Includes a recommended emergency appropriation of \$27,132 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 806,971	\$ 762,429
Cost of salary increases			62,795	51,266
New positions			<u>148,673</u>	<u>73,915</u>
	\$ 791,076	\$ 847,292	\$ 1,047,802	\$ 887,610
Number of employees full-time equivalent	72.50	73.75	83.50	70.00

PROGRAM DESCRIPTION

I. DEPARTMENTAL ADMINISTRATIVE SERVICES

A. OFFICE OF THE DIRECTOR: This program provides management, fiscal, inventory, personnel and other support services for the Department of Consumer Affairs, Regulation and Licensing. The objectives of the program for FY 1976 are to design and implement a MBO program in 50% of C.A.R.L. divisions, maintain a centralized personnel system while reducing administrative personnel functions at the division level, expand existing EDP systems, improve the citizens complaint program, develop a package of needed consumer legislation, improve consumer education program, and establish an in-depth research and analysis program on consumer problems.

JUSTIFICATION: The Governor's recommendation provides 18 FTE employees for Departmental Administrative Services.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF DEPARTMENTAL ADMINISTRATIVE SERVICES (Continued)

B. DIVISION OF COMMUNITY, COMMERCE, AND INDUSTRIAL DEVELOPMENT

- (1) Administration: This program provides administrative support for all industrial and community development programs.

JUSTIFICATION: The Governor's recommendation provides 6 FTE for this program.

(2) Commerce and Industrial Development:

- a. Industrial Development: The purpose of this program is to promote industrial development in Missouri by encouraging either the expansion of industries already located in Missouri or the location of new industries in Missouri. This is accomplished through an aggressive marketing program which points out advantages of locating industry in Missouri.

JUSTIFICATION: The Governor's recommendation provides 11 FTE employees to make contact with prospective companies and encourage their location in Missouri. The recommendation also includes \$22,980 in Operation to expand the out-of-state marketing program.

- b. Industrial Research: The purpose of this program is to provide the industrial development program with supporting data to better promote industrial development in Missouri.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to identify target industries, develop basic industrial data, evaluate industrial development efforts, and other special research projects.

- c. Marketing Presentations: This program provides promotional and marketing techniques for use by the industrial development section in promoting industrial development in Missouri.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees to publish and print newsletters and lend promotional expertise in promoting industrial development in Missouri.

- d. International Business Development: The purpose of this program is to promote the export of Missouri's agricultural and manufactured products through the establishment of an overseas office. A new office located in Brussels, Belgium, would serve as a marketing agent for all Missouri products.

JUSTIFICATION: The Governor's recommendation provides a director of international trade @ \$25,000 and a secretary interpreter @ \$12,000 in Personal Service, \$4,000 in Equipment Purchase and Repair, and \$39,000 in Operation for the overseas office.

(3) Community Development:

- a. Community Facilities Financing Assistant Program: The purpose of this program is to administer and distribute \$1.2 million in grant funds and provide technical assistance to local communities in identifying, applying for, and processing requests for financial assistance from the state and federal governments for municipal facilities construction.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees to provide technical assistance to local communities.

- b. Community Betterment: The purpose of this program is to improve the quality and progress of community growth by involving citizens in the planning and implementation of community projects. This is accomplished by assisting in the development of goals and objectives and developing civic projects for communities.

JUSTIFICATION: The Governor's recommendation provides 2 FTE employees to promote community growth.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF DEPARTMENTAL ADMINISTRATIVE SERVICES (Continued)

c. Community Management: This program provides assistance to local, regional, and state government by making available research and program development grants for municipal government management and administration.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees to administer this grant program.

d. Council on Community Affairs: This program encourages direct local official participation in the formation and revision of state development policy to assure that those policies assist in solving local problems.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees to encourage participation in state policies and programs.

e. Community Assistance: This program provides a field staff to increase state and federal development assistance to local communities and to support all other community development programs.

JUSTIFICATION: The Governor's recommendation provides 11 FTE employees to assist local communities in obtaining all types of state and federal assistance.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
ADMINISTRATIVE HEARING COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 405

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administrative Hearing Commission				
General Revenue				
PROGRAM TOTAL	\$ 24,849	\$ 38,137	\$ 44,430	\$ 36,782
Personal Service	19,370	20,229	20,767	20,700
Equipment Purchase and Repair	71	200	1,938	522
Operation	<u>5,408</u>	<u>17,708*</u>	<u>21,725</u>	<u>15,560</u>
General Revenue				
TOTAL	\$ 24,849	\$ 38,137	\$ 44,430	\$ 36,782

*Includes a recommended emergency appropriation of \$2,333 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 20,229	\$ 20,229
Cost of salary increases			<u>538</u>	<u>471</u>
TOTAL	\$ 19,370	\$ 20,229	\$ 20,767	\$ 20,700
Number of employees				
full-time equivalent	2.0	2.0	2.0	2.0

PROGRAM DESCRIPTION

ADMINISTRATIVE HEARING COMMISSION: This program conducts hearings involving the revocation, suspension or refusal to issue a license to any professional individual needing a license from any agency or department of the State of Missouri.

JUSTIFICATION: The Governor's recommendation provides one commissioner and one administrative secretary to conduct pre-hearing conferences and hearings in FY 1976.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF CREDIT UNIONS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.410

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Credit Unions				
General Revenue				
Total	\$ 142,028	\$ 152,368	\$ 268,810	\$ 197,803
Personal Service	110,220	113,917	184,185	152,943
Equipment Purchase and Repair	1,060	1,097	4,435	1,870
Operation	<u>30,748</u>	<u>37,354</u>	<u>80,190</u>	<u>42,990</u>
General Revenue				
TOTAL	\$ 142,028	\$ 152,368*	\$ 268,810	\$ 197,803

*Includes a recommended emergency appropriation of \$3,850 in Personal Service, \$807 in Equipment Purchase and Repair, and \$5,765 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 124,246	\$ 124,246
Cost of salary increases			9,939	8,697
New positions			<u>50,000</u>	<u>20,000</u>
TOTAL	\$ 110,220	\$ 113,917	\$ 184,185	\$ 152,943
Number of employees				
full-time equivalent	10.00	9.73	16.00	13.00

PROGRAM DESCRIPTION

CREDIT UNIONS: This program provides for the supervision and regulation of all credit unions in the state. The objectives of this program are to examine each credit union at least once a year, re-examine potential problem credit unions, implement new examination forms for data impact program, and reduce the number of problem credit unions.

JUSTIFICATION: The Governor's recommendation provides this program with 13 FTE employees to examine each of the 418 credit unions at least once a year. The recommendation also includes 2 additional examiners @ \$10,000 each in Personal Service, \$978 in Equipment Purchase and Repair, and \$8278 in Operation to enable the Division to examine all credit unions at least once a year.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF FINANCE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.415

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Banks	\$ 1,113,648	\$ 1,305,440	\$ 1,485,515	\$ 1,358,611
EDP Examining Program	43,843	53,850	64,579	51,826
Trust Program	-0-	86,233	102,163	92,374
Consumer Credit	<u>68,705</u>	<u>91,893</u>	<u>155,748</u>	<u>99,471</u>
PROGRAM TOTAL	1,226,196	1,537,416	1,808,005	1,602,282
Personal Service	914,444	1,116,653	1,329,642	1,171,796
Equipment Purchase and Repair	3,400	10,139	15,823	4,212
Operation	<u>308,352</u>	<u>410,624</u>	<u>462,540</u>	<u>426,274</u>
General Revenue				
TOTAL	\$ 1,226,196	\$ 1,537,416	\$ 1,808,005	\$ 1,602,282

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF FINANCE (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,116,653	\$ 1,095,153
Cost of salary increases			66,329	76,643
New positions			146,660	-0-
TOTAL	\$ 914,444	\$ 1,116,653	\$ 1,329,642	\$ 1,171,796
Number of employees				
full-time equivalent	84.00	95.00	108.00	94.00

PROGRAM DESCRIPTION

I. BANKS: The Division of Finance has the supervisory authority relating to state-chartered banks and trust companies. It issues or cancels charters, examines all banks at least annually, and issues rules and regulations. This program also includes the EDP and trust sections of the Division. The EDP program enables examiners to examine all bank records stored on computer. The trust program enables the Division to examine all banks with trust powers in Missouri.

JUSTIFICATION: The Governor's recommendation provides 64 FTE examiners to examine 609 state chartered banks annually and provide special attention to problem banks, 1 FTE employee to maintain a system of computer programs to enable bank examiners to examine computerized bank records, and 5 FTE employees to examine 146 institutions with trust powers in Missouri.

II. CONSUMER CREDIT: This program provides for the licensing, examination, and supervision of those businesses in the state making consumer loans.

JUSTIFICATION: The Governor's recommendation provides 6 FTE employees to license and examine 724 consumer credit institutions in FY 1976.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
COMMISSION ON HUMAN RIGHTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.425

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 117,736	\$ 134,488	\$ 164,526	\$ 142,607
Compliance	326,823	357,560	491,356	413,700
PROGRAM TOTAL	444,559	492,048	655,882	556,307
Personal Service	339,584	385,249	508,564	436,817
Equipment Purchase and Repair	6,855	3,001	12,262	5,568
Operation	98,120	103,798	135,056	113,922
General Revenue				
TOTAL	\$ 444,559	\$ 492,048	\$ 655,882	\$ 556,307

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 385,249	\$ 385,249
Cost of salary increases			30,820	26,968
New positions			92,495	24,600
TOTAL	\$ 339,584	\$ 385,249	\$ 508,564	\$ 436,817
Number of employees				
full-time equivalent	42	42	48	44

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
COMMISSION ON HUMAN RIGHTS (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: The purpose of this program is to provide administrative support for the compliance program.

JUSTIFICATION: The Governor's recommendation provides 9 FTE employees for this program.

II. COMPLIANCE: The purpose of this program is to enforce the Fair Employment Practices Act, the Public Accommodations Act, and the Fair Housing Act. When a complaint is filed, the commission staff determines if there is reasonable cause to believe discrimination has occurred. If so, an effort is made to eliminate or remedy the unlawful practice through conference, conciliation, and persuasion. If conciliation efforts fail the matter is resolved in the courts. This program also provides technical assistance to employers upon request in establishing affirmative action plans.

JUSTIFICATION: The Governor's recommendation provides 35 FTE employees for the investigation of complaints filed with the commission. This recommendation includes 1 additional field representative I @ \$11,000, and 1 field representative II @ \$13,600 to reduce the case backlog, and \$5,000 in Operation to reduce the hearing docket backlog from 80 cases to 45 cases.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF INSURANCE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.430

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administrative Services	\$ 267,350	\$ 342,681	\$ 375,660	\$ 338,197
Consumer Affairs and Marketing	499,589	515,992	753,186	544,023
Solvency, Examination, Tax and Audit	<u>87,880</u>	<u>92,364</u>	<u>102,726</u>	<u>97,905</u>
PROGRAM TOTAL	854,819	951,037	1,231,572	980,125
Personal Service	704,252	770,298	853,475	824,224
Equipment Purchase and Repair	2,974	250	25,554	13,756
Operation	<u>147,593</u>	<u>180,489*</u>	<u>352,543</u>	<u>142,145</u>
General Revenue				
TOTAL	\$ 854,819	\$ 951,037	\$ 1,231,572	\$ 980,125

*Includes a recommended emergency appropriation of \$31,326 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 770,298	\$ 770,298
Cost of salary increases			61,627	53,926
New positions			<u>21,550</u>	<u>-0-</u>
TOTAL	\$ 704,252	\$ 770,298	\$ 853,475	\$ 824,224
Number of employees				
full-time equivalent	87.00	84.75	87.75	84.75

PROGRAM DESCRIPTION

I. ADMINISTRATIVE SERVICES: This program includes the administration, legal and data processing sections of the division. These sections provide coordination and support for the other programs within the division.

JUSTIFICATION: The Governor's recommendation provides 12 FTE employees for the administrative section to provide management and fiscal support to other division programs, 10.25 FTE employees for the legal section to appear at 50 hearings, approve 530 legal and security documents, and give 700 legal opinions, and 2 FTE employees for the data processing section to license agents and brokers and maintain records of securities handled. The recommendation also allows \$13,506 additional Equipment Purchase and Repair funds due to the small amount appropriated in FY 1975.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF INSURANCE (Continued)

II. CONSUMER AFFAIRS AND MARKETING: This program includes the accident and health, consumer services, licensing, life, market conduct surveillance, property and casualty, and branch office sections. These sections approve or disapprove all policies, riders, and applications, license agents and brokers, and provide consumer service information.

JUSTIFICATION: The Governor's recommendation provides 52.25 FTE employees to investigate an estimated 46,000 consumer complaints, license an estimated 55,000 agents and brokers, review claims practices, subrogation, licensings and cancellations relating to consumers, and review and approve all policies, riders, and applications.

III. SOLVENCY, EXAMINATION, TAX AND AUDIT: The purpose of this program is to examine all insurance companies in Missouri every three years, or as the director specifies, and audit the securities held for deposit with the state and the annual statements filed with the Division of Insurance. This program also provides for the collection of all premium taxes.

JUSTIFICATION: The Governor's recommendation provides 8.25 FTE employees to supervise the examination of insurance companies and the audit and control of securities transactions. The examination of insurance companies is performed by an examining staff paid directly by the insurance companies and therefore the cost of that staff does not appear in the budget.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
OFFICE OF THE PUBLIC COUNSEL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.435

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
General Revenue				
PROGRAM TOTAL	\$ -0-	\$ 62,313	\$ 262,288	\$ 254,379
Personal Service	-0-	41,387	167,459	166,964
Equipment Purchase and Repair	-0-	4,041	15,243	15,243
Operation	-0-	16,885	79,586	72,172
General Revenue				
TOTAL	\$ -0-	\$ 62,313*	\$ 262,288	\$ 254,379

*Includes a recommended emergency appropriation of \$11,187 in Personal Service, \$4,041 in Equipment Purchase and Repair, and \$16,885 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 92,500	\$ 92,500
Cost of salary increases			3,959	3,464
New positions			71,000	71,000
TOTAL	\$ -0-	\$ 41,387	\$ 167,459	\$ 166,964
Number of employees				
full-time equivalent		3.75	12.00	12.00

PROGRAM DESCRIPTION

OFFICE OF THE PUBLIC COUNSEL: The purpose of this program is to protect consumer interests in all cases initially defined by the jurisdiction of the Public Service Commission. The staff of the Public Counsel, with the assistance of expert testimony, will present the position of the consumer in all cases where the public at large has an interest.

JUSTIFICATION: The Governor's recommendation provides 2 additional assistant counsels @ \$15,000, 2 assistant counsels @ \$11,500 and 2 FTE legal secretaries to provide a full range of consumer representation in gas, electric, telephone, consumer carrier, sewer and water rate cases.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
PUBLIC SERVICE COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.440

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 527,670	\$ 596,063	\$ 651,059	\$ 624,489
Commission Counsel	117,486	165,083	206,906	198,586
Examining and Reporting	240,799	270,725	327,390	291,086
Utilities Program	937,873	1,210,915	1,641,357	1,528,813
Economic Research	81,142	109,192	120,960	114,442
Transportation Division	373,683	460,978	512,636	454,942
Mobile Homes	5,399	69,039	83,263	73,745
Fuel Allocation	<u>14,201</u>	<u>56,200</u>	<u>64,981</u>	<u>-0*</u>
PROGRAM TOTAL	2,298,253	2,938,195	3,608,552	3,286,103
Personal Service:				
General Revenue	16,831	98,039	105,882	55,468
P.S.C. Fund	1,258,653	1,406,249	1,784,579	1,646,534
Highway Fund	<u>622,979</u>	<u>746,119</u>	<u>836,350</u>	<u>802,229</u>
Total	1,898,463	2,250,407	2,726,811	2,504,231
Equipment Purchase and Repair:				
General Revenue	-0-	500	14,511	500
P.S.C. Fund	6,530	27,335	56,159	36,845
Highway Fund	<u>10,556</u>	<u>44,252</u>	<u>13,085</u>	<u>8,235</u>
Total	17,086	72,087	83,755	45,580
Operation:				
General Revenue	2,769	26,700	27,851	17,777
P.S.C. Fund	272,408	428,819	569,610	555,110
Highway Fund	<u>107,527</u>	<u>160,182</u>	<u>200,525</u>	<u>163,405</u>
Total	382,704	615,701	797,986	736,292
Total Funds:				
General Revenue	19,600	125,239	148,244	73,745
P.S.C. Fund	1,537,591	1,862,403	2,410,348	2,238,489
Highway Fund	<u>741,062</u>	<u>950,553</u>	<u>1,049,960</u>	<u>973,869</u>
GRAND TOTAL	\$ 2,298,253	\$ 2,938,195	\$ 3,608,552	\$ 3,286,103

*Transferred to the Department of Natural Resources.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 2,270,407	\$ 2,224,207
Cost of salary increases			170,313	145,921
New positions			<u>286,091</u>	<u>134,103</u>
TOTAL	\$ 1,898,463	\$ 2,250,407	\$ 2,726,811	\$ 2,504,231
Number of employees				
full-time equivalent	188.66	186.66	207.66	190.66

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
PUBLIC SERVICE COMMISSION (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program provides all administrative functions for the Commission.

JUSTIFICATION: The Governor's recommendation provides 33.16 FTE employees for the management, internal accounting, public information and other support services for the Commission.

II. COMMISSION COUNSEL: The Commission Counsel advises and counsels the Commission, represents the Commission in all actions and proceedings involving the Public Service Commission, and prepares legal opinions for the public and municipalities.

JUSTIFICATION: The Governor's recommendation provides 11.00 FTE employees to prepare testimony and represent the Commission at an estimated 400 hearings. The recommendation also includes 2 new assistant commission counsels @ \$13,146 each to reduce the rate case backlog.

III. EXAMINING AND REPORTING: This program provides examiners who are designated as presiding officers at P.S.C. hearings. The unit also records formal proceedings before the Commission and prepares transcripts of the cases.

JUSTIFICATION: The Governor's recommendation provides 20.5 FTE employees to conduct hearings and prepare transcripts.

IV. UTILITIES DIVISION: This unit consists of the Accounting, Engineering and Rates and Services Sections. The objective of this program is to assist the Commission in implementing its jurisdiction of public utilities and railroad safety matters and to investigate the fiscal and financial structures of companies and present findings and recommendations to the Commission.

JUSTIFICATION: The Governor's recommendation provides 78.5 FTE employees to audit, investigate, and analyze costs of 246 public utilities in Missouri. This recommendation includes 3 additional public utility accountants IV @ \$16,000 each, 2 additional public utility engineers @ \$16,500 each, and 1 utility rate and tariff examiner @ \$14,500 to reduce the current backlog of rate cases.

V. ECONOMIC RESEARCH: This program provides economic and financial analyses of Missouri utilities and reports covering the economic evaluation of utilities.

JUSTIFICATION: The Governor's recommendation provides 6 FTE employees for the economic and financial analysis of utilities and the design of a fully automated computer regulatory information system which will provide a centralized electronic data bank for all utilities reporting to the commission.

VI. TRANSPORTATION DIVISION: The Office of Transportation has the responsibility for advising and assisting the Commission in fulfilling its regulatory obligations in matters concerning transportation agencies. The objectives of this program are to direct and coordinate the activities related to the regulated transportation industry in Missouri, enforce the Missouri Bus and Truck Law, the rules and regulations of the Commission governing the operation of motor carriers on the highways, and investigate the rates and services of the transportation companies under the jurisdiction of the Commission.

JUSTIFICATION: The Governor's recommendation provides 36.5 FTE employees to regulate and license 252 motor carriers of passengers and 9,229 motor carriers of property in FY 1976.

VII. MOBILE HOMES: This program provides for the inspection and approval of mobile homes and recreational vehicles as per construction standards set forth by law.

JUSTIFICATION: The Governor's recommendation provides 5 FTE employees to perform an estimated 2,700 dealer lot inspections and 250 manufacturer inspections in FY 1976.

PUBLIC SERVICE COMMISSION -- GRADE CROSSING FUND

H. B. Sec. 4.445

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Railroad Grade Crossing Fund				
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

JUSTIFICATION: The Governor's recommendation provides \$250,000 to protect the public against hazards at railroad grade crossings.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
PUBLIC SERVICE COMMISSION (Continued)

H. B. Sec. 4.450

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Refunds to Motor Carriers				
Highway Fund				
TOTAL	\$ 3,975	\$ 7,500	\$ 7,500	\$ 7,500

JUSTIFICATION: The Governor's recommendation will allow the Public Service Commission to make prompt refunds to all motor carriers for unused licenses. Refunds to motor carriers were made by Department of Revenue in prior years.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF SAVINGS AND LOAN SUPERVISION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.455

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Examination and Supervision				
General Revenue				
PROGRAM TOTAL	\$ 174,330	\$ 186,806	\$ 195,907	\$ 193,080
Personal Service	136,421	144,586	149,109	148,932
Equipment Purchase and Repair	143	300	-0-	-0-
Operation	<u>37,766</u>	<u>41,920</u>	<u>46,798</u>	<u>44,148</u>
General Revenue				
TOTAL	\$ 174,330	\$ 186,806	\$ 195,907	\$ 193,080

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 147,693	\$ 147,693
Cost of salary increases			<u>1,416</u>	<u>1,239</u>
TOTAL	\$ 136,421	\$ 144,586	\$ 149,109	\$ 148,932
Number of employees				
full-time equivalent	<u>10.25</u>	<u>10.25</u>	<u>10.25</u>	<u>10.25</u>

PROGRAM DESCRIPTION

The Division of Savings and Loan supervises, examines, and grants charters to all savings and loan associations, their branches and agencies.

JUSTIFICATION: The Governor's recommendation allows this agency to examine and supervise the 86 state chartered savings and loan associations, their 99 branches, and 80 agencies.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
AMERICAN REVOLUTION BICENTENNIAL COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.460 & 4.465

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service:				
General Revenue	\$ -0-	\$ -0-	\$ 54,372	\$ 54,063
Federal Funds	<u>29,500</u>	<u>30,900</u>	<u>-0-</u>	<u>-0-</u>
Total	29,500	30,900	54,372	54,063
Equipment Repair and Service				
Federal Funds	1,900	-0-	-0-	-0-
Operation:				
General Revenue	-0-	10,000	39,453	39,453
Federal Funds	18,790	17,100	34,697	34,697
Franklin Mint	<u>-0-</u>	<u>-0-</u>	<u>9,233</u>	<u>9,233</u>
Total	18,790	27,100	83,383	83,383
Total Funds:				
General Revenue	-0-	10,000	93,825	93,516
Federal Funds	50,190	48,000	34,697	34,697
Franklin Mint	<u>-0-</u>	<u>-0-</u>	<u>9,233</u>	<u>9,233</u>
GRAND TOTAL	\$ 50,190	\$ 58,000	\$ 137,755	\$ 137,446

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 30,900	\$ 30,900
Cost of salary increases			2,472	2,163
New positions			<u>21,000</u>	<u>21,000</u>
TOTAL	\$ 29,500	\$ 30,900	\$ 54,372	\$ 54,063
Number of employees				
full-time equivalent	2	2	4	4

PROGRAM DESCRIPTION

AMERICAN REVOLUTION BICENTENNIAL COMMISSION: The purpose of this program is to prepare an overall program for commemorating the bicentennial of the American Revolution. This involves the planning, developing and coordinating of activities commemorating the historic events associated with the American Revolution.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees for this program. This recommendation includes one new administrative assistant @ \$15,000, and an additional secretary @ \$6,000. An additional \$55,705 in Operation was also recommended for statewide bicentennial projects, programs, and contests.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
MISSOURI STATE COUNCIL ON THE ARTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.470 & 4.480

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri State Council on the Arts				
Personal Service:				
General Revenue	\$ 48,211	\$ 60,988	\$ 78,335	\$ 64,532
Federal Funds	-0-	36,878	32,645	32,645
Total	48,211	97,866	110,980	97,177
Equipment Purchase and Repair:				
General Revenue	326	860	3,539	400
Operation:				
General Revenue	34,920	36,361	43,544	39,746
Federal Funds	-0-	17,249	3,784	3,882
Total	34,920	53,610	47,328	43,628
Total Funds:				
General Revenue	83,457	98,209	125,418	104,678
Federal Funds	-0-	54,127	36,429	36,527
GRAND TOTAL	\$ 83,457	\$ 152,336	\$ 161,847	\$ 141,205

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 90,820	\$ 90,820
Cost of salary increases			20,160	6,357
TOTAL	\$ 48,211	\$ 97,866	\$ 110,980	\$ 97,177
Number of employees				
full-time equivalent	5.00	10.06	10.00	9.00

PROGRAM DESCRIPTION

MISSOURI COUNCIL ON THE ARTS: The purpose of this program is to stimulate and encourage throughout the state the study and presentation of the performing and fine arts and public interest and participation therein. The MSCA has served libraries, galleries, museums, schools, colleges, universities, and civic groups by making available to all Missourians opportunities to participate in projects with artists-in-residence, orchestras, theatres, dance companies, opera and other music groups, film workshops and educational enrichment workshops.

JUSTIFICATION: The Governor's recommendation provides 9 FTE employees to provide council assistance to an estimated 2,330 music, dance, theater, film and educational events throughout the state.

H. B. Sec. 4.475 & 4.480

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri Council on the Arts				
General Revenue	\$ 571,080	\$ 1,151,000	\$ 1,151,000	\$ 1,151,000
Federal Funds	168,367	293,338E	330,420 E	330,420E
TOTAL	\$ 739,447	\$ 1,444,338E	\$ 1,481,420 E	\$ 1,481,420E

JUSTIFICATION: The Missouri Council on the Arts uses these funds to match, usually on a 50:50 basis, funds from local communities interested in providing cultural experiences for their citizens. Of this amount, approximately \$630,000 will be allocated to the St. Louis Symphony orchestra and \$290,000 to the Kansas City Philharmonic.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF TOURISM PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.485

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 370,915	\$ 408,560	\$ 477,069	\$ 415,512
Information Preparation and Distribution	284,170	213,768	385,118	221,221
Information Centers	25,288	59,793	58,518	53,448
PROGRAM TOTAL	680,373	682,121	920,705	690,181
Personal Service	158,258	197,945	219,065	214,205
Equipment Purchase and Repair	50,732	15,550	24,894	5,300
Operation	471,383	468,626	676,746	470,676
General Revenue				
TOTAL	\$ 680,373	\$ 682,121	\$ 920,705	\$ 690,181

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 199,199	\$ 197,945
Cost of salary increases			19,866	16,260
TOTAL	\$ 158,258	\$ 197,945	\$ 219,065	\$ 214,205
Number of employees				
full-time equivalent	23.25	23.25	23.75	23.25

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of all administrative functions as well as the quantitative and qualitative analysis of past and future promotional programs.

JUSTIFICATION: The Governor's recommendation provides 6 FTE employees for this program.

II. INFORMATION PREPARATION AND DISTRIBUTION: This program provides for publications and advertising. The objective of the program is to stimulate travel in Missouri and therefore increase the economic benefits to the state.

JUSTIFICATION: The Governor's recommendation provides 10.25 FTE employees to prepare news releases and publish and distribute tourist information.

III. INFORMATION CENTERS: This program provides information centers at key entry points to the state. The objective of the program is to increase the amount of tourist money spent in the state by encouraging tourists to spend more time in Missouri.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to staff two tourist information centers.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
OFFICE OF MINORITY BUSINESS ENTERPRISE

H. B. Sec. 4.487 & 4.400

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service:				
Federal Funds			\$ 57,000	\$ 57,000
Operation:				
General Revenue			10,000	10,000
Federal Funds			23,000	23,000
Total			33,000	33,000
Total Funds:				
General Revenue			10,000	10,000
Federal Funds			80,000	80,000
GRAND TOTAL			\$ 90,000	\$ 90,000

JUSTIFICATION: The Governor recommends 3 FTE employees to provide managerial, technical, and counseling services to minority businesses, increase minority business opportunities in Missouri, encourage new minority business ownership and expansion, and increase the amount of financial assistance available to minority business.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
DIVISION SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Division Summary				
Personal Service:				
General Revenue	\$ 103,856	\$ 209,219	\$ 222,597	\$ 221,149
Other	<u>516,522</u>	<u>562,398</u>	<u>623,804</u>	<u>600,744</u>
Total	620,378	771,617	846,401	821,893
Equipment Purchase and Repair:				
General Revenue	2,067	4,567	8,619	3,725
Other	<u>8,296</u>	<u>11,726</u>	<u>26,748</u>	<u>15,881</u>
Total	10,363	16,293	35,367	19,606
Operation:				
General Revenue	81,315	184,619	189,117	174,017
Other	<u>336,904</u>	<u>413,567</u>	<u>509,238</u>	<u>501,095</u>
Total	418,219	598,186	698,355	675,112
Total Funds:				
General Revenue	187,238	398,405	420,333	398,891
Other	<u>861,722</u>	<u>987,691</u>	<u>1,159,790</u>	<u>1,117,720</u>
GRAND TOTAL	\$ 1,048,960	\$ 1,386,096	\$ 1,580,123	\$ 1,516,611

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 772,323	\$ 771,640
Cost of salary increases			49,874	43,729
New positions			<u>24,204</u>	<u>6,524</u>
TOTAL	\$ 620,378	\$ 771,617	\$ 846,401	\$ 821,893

Number of employees	86.8	94.45	97.12	95.12
full-time equivalent				

PROGRAM DESCRIPTION

The duties of all state professional licensing boards are quite similar. The board members have the responsibility for determining whether an applicant's qualifications meet the standards established by their respective profession. This determination may be in the form of an oral, written or practical examination, or through a reciprocal agreement where an applicant is licensed in another state and is granted a Missouri license when the terms of the agreement are fulfilled. Upon satisfactorily completing the specific requirements, the board must license each individual in accordance with the statutes of Missouri. The statutes give the state boards varying degrees of regulatory powers ranging from the investigation of complaints to regular inspections of the practitioners offices.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.490

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service		\$ 74,895	\$ 75,379	\$ 74,039
Equipment Purchase and Repair		858	5,611	1,800
Operation		65,189	61,908	61,908
General Revenue				
TOTAL	-0-	\$ 140,942*	\$ 142,898	\$ 137,747

*Includes an emergency appropriation of \$5,100 in Personal Service, \$858 in Equipment Purchase and Repair and \$3,725 in Operations which was necessitated by the passage of HB329 in the 77th General Assembly creating, but not funding, the Board of Professional Speech Pathologists and Professional Clinical audiologists.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 69,795	\$ 69,225
Cost of salary increases			5,584	4,814
TOTAL		\$ 74,895	\$ 75,379	\$ 74,039
Number of employees				
full-time equivalent		7.5	8.0	8.0

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF ACCOUNTANCY
Chapter 326.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.495

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination				
Personal Service	\$ 20,286	\$ 21,680	\$ 28,787	\$ 22,918
Equipment Purchase and Repair	14	300	4,522	250
Operation	35,222	36,020	36,350	36,350
State Board of Accountancy Fund				
TOTAL	\$ 55,522	\$ 58,000	\$ 69,659	\$ 59,518

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF ACCOUNTANCY (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 21,680	\$ 21,680
Cost of salary increases			1,427	1,238
New positions			5,680	-0-
TOTAL	\$ 20,286	\$ 21,680	\$ 28,787	\$ 22,918
Number of employees				
full-time equivalent	2	2	3	2

JUSTIFICATION: This recommendation will enable this office to administer the Missouri accountancy law and to conduct examinations for issuing approximately 316 CPA certificates and approximately 2600 annual permits.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR ARCHITECTS, PROFESSIONAL ENGINEERS,
AND LAND SURVEYORS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.500

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Examination and Registration of Architects, Professional Engineers, and Land Surveyors				
Personal Service	\$ 55,531	\$ 59,224	\$ 62,051	\$ 61,698
Equipment and Repair	1,022	325	550	325
Operation	55,010	73,299	78,771	73,275
General Revenue				
TOTAL	\$ 111,563	\$ 132,848*	\$ 141,372	\$ 135,298

* Includes a recommended emergency appropriation of \$6,554 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 59,224	\$ 59,224
Cost of salary increases			2,827	2,474
TOTAL	\$ 55,531	\$ 59,224	\$ 62,051	\$ 61,698
Number of employees				
full-time equivalent	5.125	5.125	5.125	5.125

JUSTIFICATION: The Governor's recommendation will enable this office to examine and certify qualified architects, engineers and land surveyors.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ATHLETIC COMMISSION
Chapter 217.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.505

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Wrestling and Boxing Regulations				
Personal Service	\$ 16,500	\$ 17,800	\$ 19,724	\$ 19,646
Equipment and Repair	750	200	1,068	700
Operation	<u>6,350</u>	<u>8,040</u>	<u>6,236</u>	<u>6,236</u>
General Revenue				
TOTAL	\$ 23,600	\$ 26,040	\$ 27,028	\$ 26,582

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 19,100	\$ 19,100
Cost of salary increases			624	546
TOTAL	\$ <u>16,500</u>	\$ <u>17,800</u>	\$ <u>19,724</u>	\$ <u>19,646</u>

Number of employees				
full-time equivalent	1.2	1.2	1.2	1.2

PROGRAM DESCRIPTION

The State Athletic Commission, Division of Athletics, supervises and controls all boxing, sparring, and wrestling exhibitions in the state, collects a 5% state sales tax at exhibitions, collects all license fees and permits, and publishes rules and regulations governing the conduct of boxing and wrestling.

JUSTIFICATION: The Governor's recommendation allows this agency to supervise and control all boxing, sparring, and wrestling exhibitions in the state.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF BARBER EXAMINERS
Chapter 328.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.510

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Barbers				
Personal Service	\$ 42,768	\$ 43,440	\$ 45,221	\$ 44,924
Equipment Purchase and Repair	270	300	1,300	800
Operation	<u>10,715</u>	<u>12,850</u>	<u>13,421</u>	<u>13,205</u>
Barber Board Fund				
TOTAL	\$ 53,753	\$ 56,590*	\$ 59,942	\$ 58,929

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF BARBER EXAMINERS (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 42,846	\$ 42,846
Cost of salary increases			2,374	2,078
TOTAL	\$ 42,768	\$ 43,440	\$ 45,221	\$ 44,924
Number of employees				
full-time equivalent	2	2	2	2

JUSTIFICATION: The Governor's recommendation will enable this board to examine, license and inspect the practicing barbers in Missouri.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF CHIROPRACTIC EXAMINERS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.515

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Chiropractic Examiners				
Personal Service	\$ 8,412	\$ 8,672	\$ 9,026	\$ 8,982
Equipment Purchase and Repair	23	100	1,100	600
Operation	5,400	4,608	4,792	4,792
Chiropractic Examiners Fund				
TOTAL	\$ 13,835	\$ 13,380	\$ 14,918	\$ 14,374

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 8,672	\$ 8,672
Cost of salary increases			354	310
TOTAL	\$ 8,412	\$ 8,672	\$ 9,026	\$ 8,982
Number of employees				
full-time equivalent	2	2	2	2

JUSTIFICATION: The Governor's recommendation will enable this office to examine and license qualified chiropractic practitioners in the State of Missouri.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF COSMETOLOGY
Chapter 329.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.520

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination				
Personal Service	\$ 130,680	\$ 126,663	\$ 136,376	\$ 135,109
Equipment Purchase and Repair	26	200	1,740	1,200
Operation	<u>73,352</u>	<u>65,648</u>	<u>72,747</u>	<u>70,375</u>
Board of Cosmetology Fund				
TOTAL	\$ 204,058	\$ 192,511	\$ 210,863	\$ 206,684

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 126,663	\$ 126,663
Cost of salary increases			<u>9,713</u>	<u>8,446</u>
TOTAL	\$ <u>130,680</u>	\$ <u>126,663</u>	\$ 136,376	\$ 135,109

Number of employees	25.5	22	22	22
full-time equivalent				

JUSTIFICATION: The Governor's recommendation will enable this office to license, examine and inspect the cosmetologists of the state.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE DENTAL BOARD

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.525

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination				
Personal Service	\$ 31,825	\$ 42,000	\$ 43,411	\$ 43,938
Equipment Purchase and Repair	295	490	490	200
Operation	<u>19,955</u>	<u>21,266</u>	<u>18,890</u>	<u>18,398</u>
General Revenue				
TOTAL	\$ 52,075	\$ 63,756*	\$ 62,791	\$ 62,536

*Includes a recommended emergency appropriation of \$2,994 in Operation.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE DENTAL BOARD (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 42,000	\$ 42,000
Cost of salary increases			<u>1,411</u>	<u>1,938</u>
TOTAL	\$ 31,825	\$ 42,000	\$ 43,411	\$ 43,938

Number of employees	4.8	3.75	3.75	3.75
full-time equivalent				

JUSTIFICATION: The Governor's recommendation will enable this board to examine and license the state's dentists and dental hygienists.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS
Chapter 333.00 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.530

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Embalmers and Funeral Directors				
Personal Service	\$ 16,798	\$ 14,706	\$ 15,082	\$ 15,035
Equipment Purchase and Repair	370	200	500	200
Operation	<u>14,922</u>	<u>17,336</u>	<u>18,202</u>	<u>18,202</u>
Embalmers and Funeral Directors Fund				
TOTAL	\$ 32,090	\$ 32,242	\$ 33,784	\$ 33,437

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 14,706	\$ 14,706
Cost of salary increases			<u>376</u>	<u>329</u>
TOTAL	\$ 16,798	\$ 14,706	\$ 15,082	\$ 15,035

Number of employees	3	2	2	2
full-time equivalent				

JUSTIFICATION: The Governor's recommendation will enable this board to examine and license qualified embalmers and funeral directors and inspect their establishments.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR THE HEALING ARTS
Chapter 334.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.535

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Physicians				
Personal Service:				
General Revenue	\$	\$ 5,100	\$ 11,016	\$ 10,914
Board of Registration for the Healing Arts Fund	<u>95,371</u>	<u>108,000</u>	<u>115,959</u>	<u>114,964</u>
Total	95,371	113,100	126,975	125,878
Equipment Purchase and Repair:				
General Revenue		918	450	350
Board of Registration for the Healing Arts Fund	<u>-0-</u>	<u>775</u>	<u>1,050</u>	<u>400</u>
Total	-0-	1,693	1,500	750
Operation:				
General Revenue	-0-	4,725	7,596	5,300
Board of Registration for the Healing Arts Fund	<u>76,786</u>	<u>128,186</u>	<u>129,569</u>	<u>129,569</u>
Total	76,786	132,911	137,165	134,869
Total Funds:				
General Revenue	-0-	10,743	19,062	16,564
Board of Registration for the Healing Arts Fund	<u>172,157</u>	<u>236,961</u>	<u>246,578</u>	<u>244,933</u>
GRAND TOTAL	\$ 172,157	\$ 247,704	\$ 265,640	\$ 261,497

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 118,200	\$ 118,200
Cost of salary increases			<u>8,775</u>	<u>7,678</u>
TOTAL	\$ 95,371	\$ 113,100	\$ 126,975	\$ 125,878
Number of employees	12.75	13.15	13.15	13.15
full-time equivalent				

JUSTIFICATION: The Governor's recommendation will enable the Board of Healing Arts to license medical doctors, doctors of osteopathy and professional physical therapists.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
HEARING AID DEALERS AND FITTERS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.540

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination				
Personal Service		\$ 5,100	\$ 11,016	\$ 10,914
Equipment Purchase and Repair		858	450	350
Operation		<u>4,575</u>	<u>15,716</u>	<u>8,900</u>
General Revenue				
TOTAL	-0-	\$ 10,533*	\$ 27,182	\$ 20,164

*The recommended emergency appropriation was requested by the administration unit as a reimbursement of expenses incurred because this board was not funded in FY 1975.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 10,200	\$ 10,200
Cost of salary increases			<u>816</u>	<u>714</u>
TOTAL	-0-	\$ 5,100	\$ 11,016	\$ 10,914

Number of employees				
full-time equivalent	-0-	1.4	1.4	1.4

JUSTIFICATION: The function of this program is to insure that only qualified persons are authorized to select, fit and sell hearing aids. After January 1, 1975 it is unlawful to engage in such activity unless licensed or exempted under the controlling statute.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF NURSING
Chapter 335.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.545

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Nurses, and Accreditation of Schools of Nursing in Missouri				
Personal Service	\$ 92,215	\$ 94,000	\$ 101,083	\$ 100,198
Equipment Purchase and Repair	863	900	5,082	4,259
Operation	<u>58,328</u>	<u>71,204</u>	<u>94,963</u>	<u>94,248</u>
State Board of Nursing Fund				
TOTAL	\$ 151,406	\$ 166,104**	\$ 201,128	\$ 198,705

**Includes a recommended emergency appropriation of \$5,663 in operations.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF NURSING (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 94,000	\$ 94,000
Cost of salary increases			7,083	6,198
TOTAL	\$ 92,215	\$ 94,000	\$ 101,083	\$ 100,198
Number of employees	12.75	11	11	11
full-time equivalent				

JUSTIFICATION: The Governor's recommendation will enable this board to examine and license qualified professional and practical nurses.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF OPTOMETRY
Chapter 336.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,550

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Examination and Registration of Optometrists				
Personal Service	\$ 3,650	\$ 3,775	\$ 3,967	\$ 3,943
Equipment Purchase and Repair	-0-	-0-	446	336
Operation	6,219	5,680	5,813	5,813
Board of Optometry Fund				
TOTAL	\$ 9,869	\$ 9,455	\$ 10,226	\$ 10,092

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 3,775	\$ 3,775
Cost of salary increases			192	168
TOTAL	\$ 3,650	\$ 3,775	\$ 3,967	\$ 3,943
Number of employees	0.5	0.5	0.5	0.5
full-time equivalent				

JUSTIFICATION: The recommendation will allow this board to examine and license qualified applicants.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PHARMACY
Chapter 338.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.555

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Pharmacists and Pharmacies, and enforcement of laws				
Personal Service	\$ 50,713	\$ 53,199	\$ 62,923	\$ 62,523
Equipment Purchase and Repair	6,692	3,511	7,747	7,250
Operation	<u>22,331</u>	<u>28,650</u>	<u>36,812</u>	<u>36,812</u>
Pharmacy Fund				
TOTAL	\$ 79,736	\$ 85,360	\$ 107,482	\$ 106,585

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 53,199	\$ 53,199
Cost of salary increases			3,200	2,800
New positions			<u>6,524</u>	<u>6,524</u>
TOTAL	\$ 50,713	\$ 53,199	\$ 62,923	\$ 62,523

Number of employees	5.3	5.3	6	6
full-time equivalent				

JUSTIFICATION: The Governor recommends two-thirds of an additional inspector, thus enabling the Board of Pharmacy to increase the number of inspections, thus slowing the flow of drugs into illegal use.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PODIATRY
Chapter 330.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.560

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Podiatrists				
Personal Service	\$ 900	\$ 960	\$ 960	\$ 960
Equipment Purchase and Repair	17	50	50	50
Operation	<u>1,074</u>	<u>1,170</u>	<u>1,224</u>	<u>1,224</u>
State Board of Podiatry Fund				
TOTAL	\$ 1,991	\$ 2,180	\$ 2,234	\$ 2,234

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PODIATRY (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 960	\$ 960
Cost of salary increases			<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 900	\$ 960	\$ 960	\$ 960

Number of employees				
full-time equivalent	1	1	1	1

JUSTIFICATION: The Governor's recommendation will allow this board to examine and license qualified podiatrists in this state.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI REAL ESTATE COMMISSION
Chapter 339.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,565

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Real Estate Brokers and Salesmen				
Personal Service	\$ 49,004	\$ 81,153	\$ 97,886	\$ 84,702
Equipment Purchase and Repair	-0-	5,290	2,765	300
Operation	<u>29,259</u>	<u>38,623</u>	<u>90,898</u>	<u>86,058</u>
Real Estate Commission Fund				
TOTAL	\$ 78,263	\$ 125,066	\$ 191,549	\$ 171,060

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 81,153	\$ 81,153
Cost of salary increases			4,733	3,549
New positions			<u>12,000</u>	<u>-0-</u>
TOTAL	\$ 49,004	\$ 81,153	\$ 97,886	\$ 84,702

Number of employees				
full-time equivalent	9	13	14	13

JUSTIFICATION: The Governor's recommendation will enable the Commission to examine, license and inspect brokers and their businesses.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI VETERINARY BOARD
Chapter 340.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.570

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Registration and Examination of Veterinarians				
Personal Service	\$ 5,725	\$ 6,150	\$ 6,534	\$ 6,486
Equipment Purchase and Repair	21	100	446	236
Operation	<u>3,296</u>	<u>4,255</u>	<u>4,447</u>	<u>4,447</u>
Veterinary Board Fund				
TOTAL	\$ 9,042	\$ 10,505	\$ 11,427	\$ 11,169

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 6,150	\$ 6,150
Cost of salary increases			<u>384</u>	<u>336</u>
TOTAL	\$ <u>5,725</u>	\$ <u>6,150</u>	\$ 6,534	\$ 6,486

Number of employees	1	1	1	1
<u>full-time equivalent</u>				

JUSTIFICATION: The Governor's recommendation will enable this board to examine and license the state's veterinarians.

DEPARTMENT OF HIGHWAYS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.575

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service	\$ 10,385,184	\$ 11,247,039	\$ 12,474,177	\$ 12,359,092
Equipment Purchase and Repair	25,385	20,000	25,000	25,000
Operation	<u>1,223,161</u>	<u>1,543,255</u>	<u>1,636,503</u>	<u>1,636,503</u>
Highway Fund				
TOTAL	\$ 11,633,730	\$ 12,810,294	\$ 14,135,680	\$ 14,020,595

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 11,553,512	\$ 11,553,512
Cost of salary increases			<u>920,665</u>	<u>805,580</u>
TOTAL	\$ 10,385,184	\$ 11,247,039	\$ 12,474,177	\$ 12,359,092

Number of employees	720	720	720	720
<u>full-time equivalent</u>				

PROGRAM DESCRIPTION

This office provides the administration of the highway system including highway location, design, construction and maintenance.

JUSTIFICATION: The Governor's recommendation will enable this department to construct and maintain the highway system of the state.

HIGHWAY DEPARTMENT STATE ROAD FUND - FEDERAL FUNDS

H. B. Sec. 4.580

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Highway Construction and Maintenance				
Federal Funds	\$110,347,514	\$150,000,000	\$150,000,000	\$150,000,000
State Road Fund	<u>213,477,154</u>	<u>300,000,000</u>	<u>300,000,000</u>	<u>300,000,000</u>
TOTAL	\$323,824,668	\$450,000,000	\$450,000,000	\$450,000,000

PROGRAM DESCRIPTION

This program provides for the location, acquisition of right of way, maintenance and construction of state highways.

JUSTIFICATION: This recommendation provides for federal and state matching monies for state highway maintenance and construction.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Chapters 186, 286, 287, 288, 291, 293, and 295, RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.585, 4.590, & 4.595

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Departmental Administrative Services	\$ 196,713	\$ 316,796	\$ 275,114	\$ 246,717
Division of Employment Security	29,316,666	32,207,694	34,103,527	31,529,938
Division of Labor Standards	440,801	622,093	505,752	335,394
Division of Workmen's Compensation	1,323,427	1,543,930 *	1,710,657	1,700,657
Board of Mediation	25,311	25,529	73,122	41,206
Commission on Status of Women	2,499	-0-	54,036	10,000
PROGRAM TOTAL	<u>31,305,417</u>	<u>34,716,042</u>	<u>36,722,208</u>	<u>33,863,912</u>
Personal Service:				
General Revenue	349,299	440,989	532,505	344,279
Federal Funds	16,112,628	19,417,832	20,925,972	20,730,283
Workmen's Compensation Fund	1,142,547	1,336,042	1,486,243	1,480,031
Dept. of Social Services (Work Incentive Program)	<u>154,601</u>	<u>492,896</u>	<u>536,261</u>	<u>531,332</u>
Total	<u>17,759,075</u>	<u>21,687,759</u>	<u>23,480,981</u>	<u>23,085,925</u>
Equipment Purchase and Repair:				
General Revenue	3,090	6,300	24,056	13,624
Federal Funds	640,129	118,356	118,596	118,596
Workmen's Compensation Fund	7,923	19,124	20,463	20,463
Dept. of Social Services (Work Incentive Program)	<u>2,614</u>	<u>2,053</u>	<u>2,053</u>	<u>2,053</u>
Total	<u>653,756</u>	<u>145,833</u>	<u>165,168</u>	<u>154,736</u>
Operation:				
General Revenue	127,470	157,501	187,879	112,386
Federal Funds	12,378,589	12,397,376	12,525,484	10,148,169
Workmen's Compensation Fund	150,506	172,522	205,541	205,541
Dept. of Social Services (Work Incentive Program)	<u>236,021</u>	<u>155,051</u>	<u>157,155</u>	<u>157,155</u>
Total	<u>12,892,586</u>	<u>12,882,450</u>	<u>13,076,059</u>	<u>10,623,251</u>
Total Funds:				
General Revenue	479,859	604,790	744,440	470,289
Federal Funds	29,131,346	31,933,564	33,570,052	30,997,048E
Workmen's Compensation Fund	1,300,976	1,527,688	1,712,247	1,706,035
Dept. of Social Services (Work Incentive Program)	<u>393,236</u>	<u>650,000</u>	<u>695,469</u>	<u>690,540</u>
GRAND TOTAL	<u>\$ 31,305,417</u>	<u>\$ 34,716,042</u>	<u>\$ 36,722,208</u>	<u>\$ 38,863,912</u>

* Includes emergency appropriation request of \$84,900 from Workmen's Compensation Fund.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 21,480,630	\$ 21,437,812
Cost of salary increases			1,833,255	1,611,378
New positions			167,096	36,735
TOTAL	\$ 17,772,964	\$ 21,687,759	\$ 23,480,981	\$ 23,085,925
Number of employees				
full-time equivalent	2,067.25	2,259	2,243.75	2,227.25

PROGRAM DESCRIPTION

I. DEPARTMENTAL ADMINISTRATIVE SERVICES: This program includes the Director, who serves as chief administrative officer of the Department, and the Labor and Industrial Relations Commission. In addition to overall supervision and control of the Department, the Commission entertains all appeals from decisions and awards in workmen's compensation and employment security cases.

JUSTIFICATION: The Governor's recommendation provides for two major changes in the operation and funding of the Commission and Director. First, the responsibility for enforcing the Prevailing Wage Law, Chapter 290 RSMo 1969, has been transferred to the Division of Labor Standards. Second, the funding recommended for the program is based on the Department's plan to share administrative costs according to services performed for each division. As a result, the General Revenue recommendation shows a decrease from past years, while the recommendation from Workmen's Compensation and Federal Employment Security Funds shows an increase.

II. DIVISION OF EMPLOYMENT SECURITY: The Division administers two major programs, described as follows:

UNEMPLOYMENT INSURANCE: These activities are primarily concerned with collecting unemployment compensation taxes from Missouri employers, paying unemployment benefits to eligible claimants, maintaining wage records of Missouri workers, investigating cases involving possible fraud in claiming benefits, and collecting benefits which were received fraudulently. As of June 30, 1974, there were 85,212 Missouri employers who were liable under the employment security law. The total taxes collected during the year ending June 30, 1974, were \$78,234,035. During the same year, quarterly wage records on approximately 1,472,055 Missouri workers were processed. The agency examined 33,206 cases for possible overpayment and fraud. 32,507 of these cases warranted further investigation. Of this number 2,234 cases of overpayment or fraud were established. The number of cases referred to above does not necessarily mean individual claimants because it is possible for a claimant to be checked more than once during the fiscal year. During the fiscal year ending June 30, 1974, 411,124 initial claims for unemployment insurance were filed in local offices, 1,891,645 continued claims were filed, and 7,772 benefit appeals were heard. Total regular UI benefits paid during the fiscal year ending June 30, 1974, amounted to \$81,500,146.

EMPLOYMENT SERVICE: The function of employment service is to match workers and jobs. It places workers, including disabled veterans and other handicapped persons, in jobs which use their highest skills, training, and experience. By the same process the employers' requirements for workers are filled from the workers available locally or if necessary, from other localities, by means of labor clearance. The employment service offices supply information about employment to workers, employers and community agencies, and thus help the local community plan employment programs for the future. As part of the process of placing workers, the employment service offers various other services such as job counseling facilities for persons with particular difficulties in finding work and testing facilities in order to determine the degree of skill a person has achieved or his potential skill for various types of work. During the fiscal year ending June 30, 1974, the local employment service offices took 318,084 applications for work, provided 42,253 employment counseling interviews, administered 77,341 aptitude and proficiency tests, and made 145,949 job placements.

The employment service administers a program under the Comprehensive Employment and Training Act to prepare individual workers for jobs when they could not reasonably be expected to secure full-time employment without training. Among persons requiring training are the long-term unemployed, those who have been displaced by technological developments, young people just entering the labor market, and those who are underemployed because of insufficient skills.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Continued)

The Job Corps Program is also a part of employment service and is a program of basic education, skill training, and useful work experience for young men and women between the ages of 16 and 21. It is aimed at those who need a change of environment and individual help to develop talents, self-confidence, and motivation to improve themselves. The role of the Division of Employment Security under this program is to perform counseling, testing, referral and selection functions for the Job Corps Program.

The employment service program also includes the Work Incentive Program which is a program designed to provide for work, training, and education, and placement to appropriate ADC and ADC-UF recipients. The purposes of the Work Incentive Program are: (1) the employment of such individuals in the regular economy, (2) the training of such individuals for work in the regular economy, and (3) the participation of such individuals in special work projects, thus restoring the families of such individuals to independence and useful roles in their communities. In addition, the Division will perform various services, including data processing, purchasing, and printing, for other divisions of the Department of Labor and Industrial Relations on a cost reimbursement basis.

JUSTIFICATION: The recommendation in Operation deletes \$2,377,315 included in the Division's budget request for State Retirement and Social Security contributions, which are paid from separate appropriations made to the Office of Administration.

III. DIVISION OF LABOR STANDARDS:

The Division of Labor Standards performs the functions assigned to the former Divisions of Industrial Inspection and Mine Inspection. These functions include: inspecting all factories, warehouses, office buildings, freight depots, machine shops, garages, laundries, tenement workshops, bakeshops, restaurants, bowling alleys, pool halls, theaters, concert halls, moving picture houses, or places of public amusements, and all other manufacturing, mechanical and mercantile establishments and workshops at least twice a year, as required under Chapter 291, RSMo 1969; investigating all injuries serious enough to require rehabilitation, and making safety recommendations to the employers of injured workers; supervising and licensing employment agencies under Chapter 289, RSMo 1969; administering the Wage, Hour, and Dismissal Law (Chapter 290) and the Child Labor Laws (Chapter 294); inspecting and licensing mattress manufacturers (Chapter 421); and inspecting mines and commercial caves (Chapter 293). Since reorganization, the Division is also responsible for enforcing the Prevailing Wage Law in Chapter 290, RSMo 1969.

JUSTIFICATION: The recommendation provides for operation of programs which do not duplicate federal industrial and mine inspection efforts at their present levels. Since the interim agreement allowing the Division to operate a cooperative program with the U. S. Department of Labor for enforcing the Williams-Steiger Occupational Safety and Health Act expires June 30, 1975, and will not be renewed without enabling legislation, no federal funds are recommended.

IV. DIVISION OF WORKMEN'S COMPENSATION:

The Division of Workmen's Compensation administers the Missouri Workmen's Compensation Law, which covers nearly one and one-half million of Missouri's two million workers. The Division's purpose is to monitor the needs of workers injured in job-related accidents, insuring that they receive cash benefits for wages lost and all necessary medical and rehabilitation services. Its activities include: processing and maintaining records of each employer's acceptance and/or rejection of the Act, as well as processing the rejections of those employees as provided in the statutes; processing each injury reported; setting conference and hearing dockets; processing formal claims filed for compensation under the Act; and administering payments from the Second Injury Fund, as provided under the Act.

The Division accepts, investigates, and approves or disapproves applications for self-insurance by employers, while maintaining an up-to-date analysis of these employers as to their ability to maintain their self-insurers' rights.

The Division also provides statistical data to federal and state agencies, for the purpose of developing programs to reduce the number of work-related injuries in the state. In addition, effective July 1, 1974, it is responsible for supervising the rehabilitation of seriously injured workers. To facilitate these activities, the Division maintains a central office in Jefferson City and six branch offices throughout the state needed to expedite the handling of compensation cases, since the statute specifies that hearings be held in the county in which the accident occurred.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Reports of Injuries	122,239	134,510
Claims for Compensation	8,675	9,306
Settings for formal hearings	14,045	15,067
Settings for pre-trial conference	6,252	6,979
Formal Hearings	260	286
Informal Conferences	15,271	17,123

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Continued)

Compromise settlement approvals	9,112	9,775
Formal dismissal of claims	1,035	1,110
Acceptances and rejections of provisions under the Law	58,833	61,900
Rehabilitation cases	196	211

JUSTIFICATION: The Personal Service recommendation provides for three additional positions necessary to carry the increased workload from legislation bringing more employers under the Workmen's Compensation Law. One clerk-steno II @ \$6,291 is recommended to process additional reports and claims; one EDP systems analyst II @ \$12,137, to begin conversion of some records to computer processing; and one assistant director @ \$18,307, to assume administrative functions of two legal advisers and the director, enabling them to perform the additional legal work anticipated. In Operation, the recommended increase of \$7,080 in printing and publication represents the deletion of this amount for a duplicating machine operator from Personal Service since the Division will contract for printing services with the Division of Employment Security.

V. THE BOARD OF MEDIATION: The Board has the two basic responsibilities described below:

1. RESPONSIBILITY IN PUBLIC UTILITIES: The State Board of Mediation has general powers to mediate labor disputes occurring in public utilities. The purpose of such mediation is to aid the utility employer and its union employees in their collective bargaining negotiations, when necessary, so that labor disputes in public utilities shall be peacefully settled, without strikes or lockouts. If the Board's own direct efforts fail to settle the dispute, through mediation or recommendations, the Board may appoint a public hearing panel to hear the dispute anew and to make a report and recommendations to the parties and the Governor for settling the dispute. Such report and recommendations, however, are not binding.

2. RESPONSIBILITY IN THE PUBLIC SECTOR: Chapter 105, RSMo 1969, popularly known as the Public Employees Labor Relations Act, confers on the State Board of Mediation authority to resolve public employee union issues with respect to (a) appropriateness of bargaining units, and (b) majority representation.

In Fiscal Year 1974, the Board was involved in 32 public utility labor disputes and 10 public employee union issues.

JUSTIFICATION: The Governor's recommendation provides for a salary increase to \$22,500 for the Chairman of the Board of Mediation, allowing, when the current Chairman retires, the hiring of a qualified person to handle the increasing responsibilities of the Board relating to collective bargaining by public employees.

VI. COMMISSION ON THE STATUS OF WOMEN: Section 186.030, RSMo 1969, charges the Commission with researching the legal status of women in Missouri and the equality or inequality of their opportunity in various fields of endeavor. The Commission is to report annually to the Governor and the General Assembly on its activities and on suggested legislation or administrative changes that would encourage the advancement of women in Missouri life.

JUSTIFICATION: The Governor's recommendation will enable the Commission to compile the required reports on its activities.

SPECIAL EMPLOYMENT SECURITY FUND

H. B. Sec. 4.600

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
For Administration of Missouri Employment Security Law and other purposes Special Employment Security Fund TOTAL	\$ 3,369	\$ 600,000	\$ 700,000	\$ 700,000E

PROGRAM DESCRIPTION

The Special Employment Security Fund is established under the provisions of Section 288.310, RSMo. The moneys in this fund are derived from the collection of interest and penalties under the provisions of the Missouri Employment Security Law.

Expenditures from the fund may be made in accordance with Section 288.310 as follows:

1. For refunds of interest and penalties erroneously collected.
2. To provide a revolving fund to cover expenditures for which federal funds have been duly requested but not yet received.
3. For payments of costs of administration which are found not to have been properly and validly chargeable against federal grants.
4. To replace money received under the provisions of the Social Security Act which have been lost or have been expended for the purposes other than, or in amounts in excess of, those necessary for the proper administration of the Employment Security Law.
5. For the purpose of acquiring suitable office space for the Division by way of purchase, lease, contract, or in any other manner, including purchase of land or erection thereon of such buildings as the Director deems necessary, or to assist in financing the construction of any building erected by the State of Missouri or any of its agencies wherein available space will be provided for the Division under lease or contract between the Division and the State of Missouri or such other agency.

Section 288.310 further provides that "the moneys in this fund shall be continuously available to this Division for expenditure in accordance with the provisions of this section and shall not lapse at any time or be transferred to any other fund except as herein provided".

JUSTIFICATION: The recommendation of \$700,000 is based on the highest cash balance expected during the fiscal year in order to make the full amount continuously available.

FEDERAL UNEMPLOYMENT TRUST FUND

H. B. Sec. 4.605

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
For the purchase of lands and buildings and for the construction of office buildings Unemployment Compensation Admin. Fund TOTAL	\$ -0-	\$ 1,305,000	\$ 1,720,000	\$ 1,720,000 E

PROGRAM DESCRIPTION

The recommendation would allow the Division of Employment Security to obtain all funds, estimated at \$1,720,000, available from money credited to the account of the State of Missouri in the Federal Unemployment Trust Fund under the provisions of Section 903 of the Social Security Act, as amended, for the purchase of land and buildings and construction of office buildings for the use of the Division, for installation of utilities, and for paving parking areas.

WORKMEN'S COMPENSATION -- SECOND INJURY FUND

H. B. Sec. 4.607

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payment of Second Injury Fund Claims				
Second Injury Fund				
TOTAL	\$ 381,000	\$ 450,000	\$ 550,000	\$ 550,000

PROGRAM DESCRIPTION

The Second Injury Fund was established to make payments in three categories of workmen's compensation benefits: (1) compounded permanent total disability which entitles an injured worker to weekly payments for life; (2) compounded permanent partial disability payments for varying weekly periods, not to exceed 400 weeks; and (3) physical rehabilitation payments at \$10 weekly, not to exceed 40 weeks in any one case (\$400), while the seriously injured worker is actually receiving treatment in an approved facility.

JUSTIFICATION: Liability of the fund varies with the frequency and severity of accidents, and the Director of the Division of Workmen's Compensation is statutorily required to make whatever payments from the fund are determined by legal process. The recommendation would provide for the best advance estimate of payments required from the fund, based on past experience.

DEPARTMENT OF NATURAL RESOURCES

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Division of Departmental Administration	\$ 269,932	\$ 799,885	\$ 974,271	\$ 860,642
Division of Environmental Quality	2,249,788	2,766,184	3,677,938	3,136,286
Division of Research and Technical Information	1,030,911	974,679	1,125,192	1,027,288
Division of Parks and Recreation	<u>2,282,141</u>	<u>2,488,070</u>	<u>3,817,101</u>	<u>2,945,152</u>
PROGRAM TOTAL	5,832,772	7,028,818	9,594,502	7,969,368
Personal Service:				
General Revenue	2,784,656	3,237,557 *	4,321,321	3,943,062
Federal Funds	675,097	1,136,197	1,183,499	1,220,055
Other Funds	<u>161,481</u>	<u>127,109</u>	<u>150,737</u>	<u>149,814</u>
Total	3,621,234	4,500,863	5,655,557	5,312,931
Equipment Purchase and Repair:				
General Revenue	361,424	333,965	1,030,346	241,663
Federal Funds	61,218	13,275	8,071	41,348
Other Funds	<u>8,858</u>	<u>14,534</u>	<u>16,425</u>	<u>16,000</u>
Total	431,500	361,774	1,054,842	299,011
Operation:				
General Revenue	1,352,259	1,466,313*	2,270,522	1,730,252
Federal Funds	391,402	582,478	558,617	574,797
Other Funds	<u>36,377</u>	<u>117,390</u>	<u>54,964</u>	<u>52,377</u>
Total	1,780,038	2,166,181	2,884,103	2,357,426
Total Funds:				
General Revenue	4,498,339	5,022,730	7,622,189	5,914,977
Federal Funds	1,127,717	1,747,055	1,750,187	1,836,200
Other Funds	<u>206,716</u>	<u>259,033</u>	<u>222,126</u>	<u>218,191</u>
GRAND TOTAL	\$ 5,832,772	\$ 7,028,818	\$ 9,594,502	\$ 7,969,368

*Includes a recommended appropriation of \$211,060 in Personal Service for implementation of the merit system and \$84,958 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 4,559,182	\$ 4,727,250
Cost of salary increases			435,075	377,685
New Positions			<u>661,300</u>	<u>207,996</u>
TOTAL	\$ 3,621,234	\$ 4,500,863	\$ 5,655,557	\$ 5,312,931
Number of employees	516.74	531.18	625.91	567.66
full-time equivalent				

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.610 & 4.615

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of the Director	\$ 80,672	\$ 183,452	\$ 234,918	\$ 181,628
Planning and Policy Development	189,260	371,679	427,750	409,650
Administrative Services		<u>244,754</u>	<u>311,603</u>	<u>269,364</u>
PROGRAM TOTAL	269,932	799,885	974,271	860,642
Personal Service:				
General Revenue	133,440	452,530	511,197	465,678
Federal Funds	<u>62,726</u>	<u>79,678</u>	<u>88,825</u>	<u>118,376</u>
Total	196,166	532,208	600,022	584,054
Equipment Purchase and Repair:				
General Revenue	2,232	4,253	21,464	5,733
Federal Funds	<u>-0-</u>	<u>1,350</u>	<u>4,922</u>	<u>1,776</u>
Total	2,232	5,603	26,386	7,509
Operation:				
General Revenue	40,485	110,667	169,912	101,277
Federal Funds	<u>31,049</u>	<u>151,407</u>	<u>177,951</u>	<u>167,802</u>
Total	71,534	262,074	347,863	269,079
Total Funds:				
General Revenue	176,157	567,450	702,574	572,688
Federal Funds	<u>93,775</u>	<u>232,435</u>	<u>271,697</u>	<u>287,954</u>
GRAND TOTAL	\$ 269,932	\$ 799,885	\$ 974,271	\$ 860,642

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 538,214	\$ 548,655
Cost of salary increases			41,360	35,399
New Positions			<u>20,448</u>	<u>-0-</u>
TOTAL	\$ 196,166	\$ 532,208	\$ 600,022	\$ 584,054

Number of employees	28	55	57	55
full-time equivalent				

PROGRAM DESCRIPTION

I. DEPARTMENTAL ADMINISTRATION:

A. Office of the Director: This program consists of the Director, his secretary, and a public information officer.

JUSTIFICATION: The Governor's recommendation provides \$54,264 in Personal Service for the 3 FTE employees and \$24,810 in operating costs.

- (1) Historical Survey: The purpose of this program is to protect and expand Missouri's inventory of historic sites.

JUSTIFICATION: The Governor's recommendation provides 8 FTE for the researching and recording of an estimated 50 historic sites, the development of the state's historic preservation plan, and the administration of the federal grants-in-aid program to public and private organizations owning historic sites.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION (Continued)

B. Planning and Policy Development: The purpose of this program is to provide comprehensive natural resources planning and a coordination of all programs within the Department of Natural Resources.

- (1) Resources Planning: The purpose of this program is to analyze proposed recreational reservoirs, energy requirements, recycling of solid waste, and flood plain management and develop long-range water, energy, and recreational plans.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees to review individual water, energy, and recreational projects and develop long-range natural resource plans.

- (2) Administration of the Land and Water Conservation Fund: The purpose of this program is to review outdoor recreation project applications and inspect proposed project sites and recommend qualifying projects for funding.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees to review and inspect an estimated 150 outdoor recreation projects and distribute approximately \$4 million in grants to communities.

- (3) Fuel Allocation: The purpose of the fuel allocation program is to administer the state set-aside for gasoline, propane, kerosene, home heating oil, diesels, other middle distillates, and residuals as established by the Federal Energy Administration.

JUSTIFICATION: The Governor's recommendation provides 5 FTE employees for the administration and distribution of the state set-aside established by the Federal Energy Administration.

C. Administrative Services: This program provides centralized budget, accounting, purchasing, personnel, grants management, and property inventory systems for the department.

JUSTIFICATION: The Governor's recommendation provides 25 FTE employees for departmental administrative services.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,620 & 4,625

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration and General Support	\$ 7,200	\$ 50,540	\$ 145,826	\$ 52,720
Water Quality Programs	416,602	530,062	545,070	538,661
Air Quality Programs	286,249	347,976	489,473	328,983
Water Supply Program	125,722	130,852	185,288	162,134
Solid Waste Program	142,954	194,931	232,092	230,010
Laboratory Services	271,386	313,383	452,702	334,435
Field Activities	634,087	781,015	1,190,340	1,068,196
Land Reclamation	43,938	53,249	53,499	50,143
Soil and Water Districts	321,650	364,176	383,648	371,004
PROGRAM TOTAL	<u>2,249,788</u>	<u>2,766,184</u>	<u>3,677,938</u>	<u>3,136,286</u>
Personal Service:				
General Revenue	616,648	555,027	1,075,408	833,113
Federal Funds	612,371	1,056,519	1,029,514	1,079,359
Clean Water Fund	82,485	34,806	51,000	51,000
Mined Land Conservation Fund	32,160	34,391	36,916	36,572
Total	<u>1,343,664</u>	<u>1,680,743</u>	<u>2,192,838</u>	<u>2,000,044</u>
Equipment Purchase and Repair:				
General Revenue	18,044	44,625	229,355	52,707
Federal Funds	61,218	11,925	3,149	39,572
Mined Land Conservation Fund	600	4,020	825	400
Total	<u>79,862</u>	<u>60,570</u>	<u>233,329</u>	<u>92,679</u>
Operation:				
General Revenue	443,474	493,768	846,347	614,397
Federal Funds	360,353	431,071	380,666	406,995
Clean Water Fund	11,257	85,194	9,000	9,000
Mined Land Conservation Fund	11,178	14,838	15,758	13,171
Total	<u>826,262</u>	<u>1,024,871</u>	<u>1,251,771</u>	<u>1,043,563</u>
Total Funds:				
General Revenue	1,078,166	1,078,315	2,151,110	1,500,217
Federal Funds	1,033,942	1,514,620	1,413,329	1,525,926
Clean Water Fund	93,742	120,000	60,000	60,000
Mined Land Conservation Fund	43,938	53,249	53,499	50,143
GRAND TOTAL	<u>\$ 2,249,788</u>	<u>\$ 2,766,184</u>	<u>\$ 3,677,938</u>	<u>\$ 3,136,286</u>

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,705,781	\$ 1,700,927
Cost of salary increases			223,453	192,749
New positions			263,604	106,368
TOTAL	<u>\$ 1,343,664</u>	<u>\$ 1,680,743</u>	<u>\$ 2,192,838</u>	<u>\$ 2,000,044</u>
Number of employees full-time equivalent	152.67	162.27	186.5	172.5

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY (Continued)

II. ENVIRONMENTAL QUALITY:

A. Administration and General Support: This program consists of the division director and his immediate staff, and provides administrative support for all other division programs.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees for this program.

B. Water Quality: The purposes of this program are to develop and implement water pollution policies and regulations, provide technical assistance to the field program, review monitoring data, initiate enforcement actions, prepare water quality management plans, maintain a water quality inventory system, issue discharge permits, develop and implement a spill prevention and control plan, develop a construction grant program and develop a priority system for construction grants, review plans and specifications for waste collection and treatment facilities, and conduct operator training seminars.

JUSTIFICATION: The Governor's recommendation provides 31.5 FTE positions to develop water quality management plans, inventory groundwater data, review plans and specifications for treatment facilities, and administer the construction grant program.

C. Air Quality: The purposes of this program are to adopt and enforce regulations, review local enforcement efforts, monitor point sources, inspection of 720 air pollution abatement facilities, maintain an inventory of air pollutants from 5,500 significant sources, investigate complaints, and issue 90 permits.

JUSTIFICATION: The Governor's recommendation provides 17.5 FTE employees to inspect an estimated 4,000 sources of air pollution, issue 84 permits, develop new source performance standards, survey and control hazardous pollutant sources, and conduct an estimated 720 compliance inspections in FY 76.

D. Public Water Supply: The purposes of this program are to approve water supply and swimming pool plans prior to their construction, issue permits for public water supply systems, water samples from public water supplies, and maintain records of inspections and water quality.

JUSTIFICATION: The Governor's recommendation provides 11 FTE positions to review an estimated 475 water supply and swimming pool plans and issue an estimated 1,100 permits in FY 76.

E. Solid Waste Management: The purposes of this program are to review and approve plans for the operation of solid waste management systems, issue operating permits for disposal areas and processing facilities, and provide technical assistance and training to public and private solid waste systems.

JUSTIFICATION: The Governor's recommendation provides 15 FTE employees to approve an estimated 65 processing facility plans, and 240 solid waste management plans, evaluate 80 disposal sites, and conduct 10 training seminars for solid waste facility personnel.

F. Laboratory Services: The purpose of this program is to analyze and record air and water samples.

JUSTIFICATION: The Governor's recommendation provides 19 FTE employees to analyze water samples from streams, municipal facilities, industries, and sewage-works, and perform air sample analyses including one additional water quality specialist II @ \$10,140. This employee will enable the laboratory program to handle the increase workload as a result of increased National Pollutant Discharge Elimination System activities.

G. Field Activities: The purposes of this program are to inspect wastewater, water supply, air pollution, and solid waste treatment facilities to determine if they meet existing standards, and collect water and air samples for analysis to insure that permit conditions are met.

JUSTIFICATION: The Governor's recommendation provides 68.5 FTE employees for inspection and monitoring functions, including 9 additional FTE employees at a total cost of \$96,228 in Personal Service for full implementation of the National Pollutant Discharge Elimination System permit program.

H. Land Reclamation: This program regulates the strip mining of coal, barite, limestone, clay, and gravel through on-site inspections and the issuance of permits.

JUSTIFICATION: The Governor's recommendation provides 3 FTE positions to issue an estimated 260 permits and make approximately 400 site investigations in FY 76.

I. Soil and Water Districts: This program provides the support for the 99 soil and water conservation districts in Missouri. These districts provide resource conservation and flood prevention planning to landowners in Missouri.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees for this program.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF RESEARCH AND TECHNICAL INFORMATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration and General Support	\$ 278,369	\$ 277,242	\$ 350,146	\$ 304,727
Geological Survey	479,381	501,138	567,964	516,584
Land Survey	<u>273,161</u>	<u>196,299</u>	<u>207,082</u>	<u>205,977</u>
PROGRAM TOTAL	1,030,911	974,679	1,125,192	1,027,288
Personal Service	596,470	608,991	662,622	670,318
Equipment Purchase and Repair	85,576	32,815	94,540	14,040
Operation	<u>348,865</u>	<u>332,873</u>	<u>368,030</u>	<u>342,930</u>
General Revenue				
TOTAL	\$ 1,030,911	\$ 974,679	\$ 1,125,192	\$ 1,027,288

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 608,991	\$ 630,891
Cost of salary increases			48,647	39,427
New positions			<u>4,984</u>	<u>-0-</u>
TOTAL	\$ 596,470	\$ 608,991	\$ 662,622	\$ 670,318

Number of employees				
full-time equivalent	69.16	65	65.75	65

III. RESEARCH AND TECHNICAL INFORMATION:

A. Administration and General Support: This program provides administrative support for all basic and applied geology programs as well as the land survey program.

JUSTIFICATION: The Governor's recommendation provides 18 FTE employees for this program for the support of the other division programs.

B. Geological Survey:

(1) Office of the State Geologist: This program consists of the State Geologist and his staff.

JUSTIFICATION: The Governor's recommendation provides 4.5 FTE positions for the administration of the geological survey program.

(2) Areal Geology and Stratigraphy: The purpose of this program is to collect data concerning the distribution and characteristics of rock formations and unconsolidated materials.

JUSTIFICATION: The Governor's recommendation provides 5 FTE employees for the analysis and processing of rock samples and the assembly and distribution of geologic maps.

(3) Subsurface Geology - Oil and Gas: The purposes of this program are to collect data about the distribution and characteristics of the rock formations present in the subsurface, assist in the development of the state's oil and gas resources, and assemble information about the strata present in the subsurface.

JUSTIFICATION: The Governor's recommendation provides 8.5 FTE positions to analyze and process subsurface rock samples, and assemble and distribute subsurface geologic maps.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF RESEARCH AND TECHNICAL INFORMATION (Continued)

- (4) Water Resources and Data Research: The purposes of this program are to monitor groundwater levels, inventory groundwater resources, investigate and research groundwater problems, and cooperate with the Division of Environmental Quality - Public Water Supply Program to assure safe water supplies.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees to monitor and inventory groundwater resources.

- (5) Applied Engineering and Urban Geology: The purpose of this program is to evaluate the physiographic features, unconsolidated materials, and bedrock and make recommendations concerning the geologic suitability of land areas for waste disposal facilities, dams, and other types of construction.

JUSTIFICATION: The Governor's recommendation provides 7 FTE employees for on-site investigations and evaluation of land areas for proposed waste disposal facilities, dams, and other types of construction.

- (6) Mineral Resources and Data Research: The purposes of this program are to provide for the investigation, evaluation, and inventory of the actual and potential mineral resources of the State, yearly mineral production statistics, assistance to individuals and industries in locating mineral-related plant sites, and information that will assure the wisest use of the State's mineral resources.

JUSTIFICATION: The Governor's recommendation provides 6.75 FTE employees for the inventory and evaluation of Missouri's mineral resources.

C. Land Survey:

- (1) Office of the State Land Surveyor: This program consists of the State Land Surveyor and his staff.

JUSTIFICATION: The Governor's recommendation provides 3 FTE employees for the administration of the land survey program.

- (2) Field Survey: The purpose of this program is to restore, maintain, and preserve land survey monuments established by the U. S. Public Land Survey.

JUSTIFICATION: The Governor's recommendation provides 5 FTE employees to recover or establish 300 geodetic control points and establish 35 geodetic control stations in FY 76.

- (3) Records Repository: This program provides safe storage facilities for land survey records.

JUSTIFICATION: The Governor's recommendation provides 4 FTE employees for the establishment and maintenance of a land surveys records system.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF RESEARCH AND TECHNICAL INFORMATION
COOPERATIVE FEDERAL PROJECTS

H. B. Sec. 4.635

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cooperative Federal Projects				
Federal Funds				
TOTAL	\$ 100,279	\$ 110,091	\$ 58,500	\$ 58,500 E

JUSTIFICATION: The Governor's recommendation will allow the Division of Research and Technical Information to participate in federally funded geologic research projects in FY 76.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.640 & 4.645

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration and General Support	\$ 295,461	\$ 136,792	\$ 186,016	\$ 133,288
Parks and Historic Sites	1,690,451	2,014,216	3,121,794	2,438,249
Babler State Park	69,036	85,784	130,947	130,368
Recreation	105,364	111,776	210,251	95,301
Development	<u>121,829</u>	<u>139,502</u>	<u>168,093</u>	<u>147,946</u>
PROGRAM TOTAL	2,282,141	2,488,070	3,817,101	2,945,152
Personal Service:				
General Revenue	1,438,098	1,621,009*	2,072,094	1,973,953
Federal Funds	-0-	-0-	65,160	22,320
Babler Fund	<u>46,836</u>	<u>57,912</u>	<u>62,821</u>	<u>62,242</u>
Total	1,484,934	1,678,921	2,200,075	2,058,515
Equipment Purchase and Repair:				
General Revenue	255,572	252,272	684,987	169,183
Babler Fund	<u>8,258</u>	<u>10,514</u>	<u>15,600</u>	<u>15,600</u>
Total	263,830	262,786	700,587	184,783
Operation:				
General Revenue	519,435	529,005	886,233	671,648
Babler Fund	<u>13,942</u>	<u>17,358</u>	<u>30,206</u>	<u>30,206</u>
Total	533,377	546,363	916,439	701,854
Total Funds:				
General Revenue	2,213,105	2,402,286 *	3,643,314	2,814,784
Federal Funds	-0-	-0-	65,160	22,320
Babler Fund	<u>69,036</u>	<u>85,784</u>	<u>108,627</u>	<u>108,048</u>
GRAND TOTAL	\$ 2,282,141	\$ 2,488,070	\$ 3,817,101	\$ 2,945,152

*Includes an emergency appropriation of \$211,060 in Personal Service for implementation of the merit system and \$84,958 in Operation.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,706,196	\$ 1,846,777
Cost of salary increases			121,615	110,110
New positions			<u>372,264</u>	<u>101,628</u>
TOTAL	\$ 1,484,934	\$ 1,678,921	\$ 2,200,075	\$ 2,058,515
Number of employees full-time equivalent	266.91	248.91	316.66	275.16

IV. DIVISION OF PARKS AND RECREATION:

A. Administration and General Support: This program consists of the Director of Parks and Recreation and his staff.

JUSTIFICATION: The Governor's recommendation provides 8 FTE employees for the administration of the Division of Parks and Recreation.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION (Continued)

B. Parks and Historic Sites: This program is responsible for the operation and maintenance of all state parks and historic sites including the capitol complex.

JUSTIFICATION: The Governor's recommendation provides 220.91 FTE employees for the operation of state parks and historic sites. The recommendation also includes 8 additional FTE employees at a total cost of \$50,808 in Personal Service for the staffing of a handicapped center at Babler State Park and 4 additional FTE employees at a total cost of \$28,500 in Personal Service for the maintenance of the capitol complex.

C. Babler State Park: This program provides for the operation and maintenance of the 2,500 acre Babler State Park.

JUSTIFICATION: The Governor's recommendation provides 16.50 FTE employees for the operation and maintenance of Babler State Park. The recommendation also includes 6.25 FTE employees at a total cost of \$22,320 in Personal Service to staff a federally funded Youth Conservation Corps Camp. Funds in the amount of \$1,000 for Equipment Purchase and Repair and \$3,780 in Operation were also recommended.

D. Recreation: This program provides for the programming of recreational and special activities for visitors in state parks. These activities include nature interpretive centers, historic site tours, museum tours, nature hikes, and lectures by ranger naturalists.

JUSTIFICATION: The Governor's recommendation provides 7.75 FTE employees to program activities for 2 nature centers, 7 historic sites, and all state parks.

E. Development: This program provides for the development of detailed plans and specifications for the construction and renovation of new and existing facilities in state parks.

JUSTIFICATION: The Governor's recommendation provides 1.3 FTE employees to prepare 8 feasibility studies, 4 conceptual plans and 2 master plans in FY 76.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
STATE PARK BOARD REVOLVING FUND

H. B. Sec. 4.655

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Operation				
State Park Board Revolving Fund				
TOTAL	\$ 27,908	\$ 40,000	\$ 40,000	\$ 40,000

PROGRAM DESCRIPTION

ADMINISTRATION: The purpose of this program is to provide a contingency fund in the event the Department of Natural Resources must assume the operation of a state park concession.

JUSTIFICATION: The Governor's recommendation allows \$40,000 for the maintenance of this contingency fund.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SPECIAL PROGRAMS

H. B. Sec. 4.660

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Special Programs				
General Revenue				
TOTAL	\$ 84	\$ 1,250	\$ 2,750	\$ 1,250

PROGRAM DESCRIPTION

I. LEWIS AND CLARK TRAIL COMMITTEE: The purpose of this program is to encourage the preservation of historic sites and increase outdoor recreation along the Lewis and Clark Trail in Missouri.

JUSTIFICATION: The Governor's recommendation allows this program \$1,000 for operation of the Lewis and Clark Trail Committee.

II. TRUSTEES OF WOODLAWN CEMETERY: This program provides for the care and maintenance of the state graves located in the Woodlawn Cemetery.

JUSTIFICATION: The Governor's recommendation allows this program \$250 for the care and maintenance of state graves in Woodlawn Cemetery.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
UPPER MISSISSIPPI RIVER BASIN COMMISSION

H. B. Sec. 4.665

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Upper Mississippi River Basin Commission				
General Revenue				
TOTAL	\$ -0-	\$ 30,000	\$ 30,000	\$ 30,000

JUSTIFICATION: The President of the United States established the Upper Mississippi River Basin Commission March 2, 1972 under the provisions of Title II, Water Resources Planning Act (PL 89-80). The purpose of the Commission is to coordinate the planning of local, state, and federal water and related land resource programs and to recommend priority action to correct existing problems and prevent exploitation or misuse at the resource base. The Governor's recommendation provides \$30,000 for dues for Missouri's membership on the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
MISSOURI RIVER BASIN COMMISSION

H. B. Sec. 4.670

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri River Basin Commission				
General Revenue				
TOTAL	\$ -0-	\$ 36,844	\$ 19,500	\$ 19,500

JUSTIFICATION: The purpose of the Commission is to coordinate the planning of local, state and federal water and related land resource programs, and to recommend priority action to correct existing problems and prevent exploitation or misuse of the resource base. The following states are members: Colorado, Iowa, Kansas, Minnesota, Missouri, Montana, Nebraska, North Dakota, South Dakota, and Wyoming. The Commission was created by Presidential Executive Order 11658 pursuant to federal statute. The Governor's recommendation provides \$19,500 for dues for Missouri's membership on the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
MISSISSIPPI RIVER PARKWAY PLANNING COMMISSION

H. B. Sec. 4,675

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Mississippi River Parkway Planning Commission General Revenue TOTAL	\$ -0-	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

The purpose of this program is to plan, promote, and assist in the building development and continued improvement of the Mississippi River Parkway.

JUSTIFICATION: The Governor's recommendation provides \$5,000 for dues for Missouri's membership on the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
GRANTS TO WATER SUPPLY AND SEWER DISTRICTS

H. B. Sec. 4.680

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Grants for Water Supply and Sewer Districts Water Supply Sewer Construction Revenue Sharing Trust Fund	 \$ 2,995,540	 \$ 2,000,000 <u>1,000,000</u> 3,000,000	 \$ 2,000,000 <u>1,000,000</u> 3,000,000	 \$ 2,000,000 <u>1,000,000</u> 3,000,000

PROGRAM DESCRIPTION

The Department of Natural Resources makes direct grants to aid in the financing of public water supply districts, sewer districts, rural community water or sewer systems, and municipal sewer systems.

JUSTIFICATION: The Governor's recommendation will provide grants to approximately 10 water and 6 community sewer systems and thereby provide safe water and proper sewage disposal to an additional 20,000 persons.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
LAND AND WATER CONSERVATION FUND PROGRAM

H. B. Sec. 4.685

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Land and Water Conservation Fund Program Federal Fund TOTAL	\$ 1,103,179	\$ 3,597,300	\$ 5,000,000	\$ 5,000,000 E

JUSTIFICATION: The Federal Land and Water Conservation Fund is administered by the state to provide 50:50 matching grants to state agencies, cities, counties, and school districts for the purchase of park land and the development of outdoor recreation areas. Developments include lakes, swimming pools, natural areas, playfields, picnic areas, and other outdoor facilities called for in the State's Outdoor Recreation Plan. The fund is allocated annually to eligible states which administer the grants to political subdivisions. To be eligible, the state must prepare (and annually revise) a comprehensive State Outdoor Recreation Plan. Funds from the Land and Water Conservation Fund will be used to finance preparation of the required State Outdoor Recreation Plan. A large portion of the Land and Water Conservation Fund is appropriated by Congress at \$300,000,000 annually from the federal government's off-shore mineral leases. This income is shared between the states and the federal government. After Missouri's annual share is assigned to projects, the state is eligible for additional grants from the Secretary of the Interior's Contingency Fund. Missouri has ranked seventh in the amount of additional grants received from this contingency fund.

DEPARTMENT OF PUBLIC SAFETY

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of the Director	\$ -0-	\$ 103,135	\$ 110,863	\$ 110,228
Fire Marshal's Office	112,882	107,005	218,395	158,017
Division of Highway Safety	287,701	362,261	397,763	386,848
Missouri State Highway Patrol	20,233,785	24,349,739	27,080,269	26,382,291
Division of Water Safety	529,233	672,571	905,953	742,685
Division of Liquor Control	927,737	1,084,870	1,181,318	1,129,862
Missouri Council on Criminal Justice	639,918	804,065	801,511	793,874
PROGRAM TOTAL	22,731,256	27,483,646	30,696,072	29,703,805
Personal Service:				
General Revenue	1,539,084	1,891,327	2,907,236	1,979,268
Federal Funds	767,603	924,576	909,840	917,001
Highway Fund	14,505,724	17,190,266	17,920,897	18,382,079
Total	16,812,411	20,006,169	21,737,973	21,278,348
Equipment Purchase and Repair:				
General Revenue	90,086	36,343	335,239	104,735
Federal Funds	84,768	68,371	115,210	107,241
Highway Fund	1,275,870	1,833,659	1,865,457	1,862,243
Revenue Sharing Trust Fund		52,500		
Total	1,450,724	1,990,873	2,315,906	2,074,219
Operation:				
General Revenue	594,364	697,474	1,011,573	730,315
Federal Funds	641,225	1,030,698	1,088,622	1,097,550
Highway Fund	3,232,532	3,758,432	4,541,998	4,523,373
Total	4,468,121	5,486,604	6,642,193	6,351,238
Total Funds:				
General Revenue	2,223,534	2,625,144	4,254,048	2,814,318
Federal Funds	1,493,596	2,023,645	2,113,672	2,121,792
Highway Fund	19,014,126	22,782,357	24,328,352	24,767,695
Revenue Sharing Trust Fund		52,500		
GRAND TOTAL	\$ 22,731,256	\$ 27,483,646	\$ 30,696,072	\$ 29,703,805

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 20,596,884	\$ 20,566,071
Cost of salary increases			646,798	552,976
New positions			494,291	159,301
TOTAL	\$ 17,530,407	\$20,006,169	\$ 21,737,973	\$ 21,278,348
Number of employees				
full-time equivalent	1,729	1,794	1,854	1,810

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.690, 4.695

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of the Director	\$	\$	\$	\$
Fire Marshal	112,882	107,005	218,395	158,017
Highway Safety				
Safer Roads Demonstration Program	27,500	59,100	63,443	62,147
State and Community Highway Safety	260,201	303,161	334,320	324,701
PROGRAM TOTAL	400,583	572,401	727,021	655,093
Personal Service:				
General Revenue	93,518	218,028	196,035	169,623
Federal Fund	116,702	184,968	212,925	211,053
Highway Fund	31,338		79,050	82,430
Total	241,558	402,996	488,010	463,106
Equipment Purchase and Repair:				
General Revenue	12,800	2,100	55,887	21,400
Federal Fund	14,000	16,350	10,385	5,350
Highway Fund	96		1,800	2,387
Total	26,896	18,450	68,072	29,137
Operation:				
General Revenue	34,064	45,549	52,440	45,465
Federal Fund	90,606	80,783	71,010	71,010
Highway Fund	7,459	24,623	47,489	46,375
Total	132,129	150,955	170,939	162,850
Total Funds:				
General Revenue	140,382	265,677	304,362	236,488
Federal Fund	221,308	282,101	294,320	287,413
Highway Fund	38,893	24,623	128,339	131,192
GRAND TOTAL	\$ 400,583	\$ 572,401	\$ 727,021	\$ 655,093

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 405,180	\$ 405,180
Cost of salary increases			30,830	26,526
New positions			52,000	31,400
TOTAL	\$ 285,221	\$ 402,996	\$ 488,010	\$ 463,106
Number of employees				
full-time equivalent	26	33	38	36

PROGRAM DESCRIPTION

- I. OFFICE OF THE DIRECTOR: The objective of the Department of Public Safety is to protect the lives and property of Missourians through citizen education, service to citizens and the enforcement of Missouri's laws. The Director's office of the Department strives to achieve this objective through three general means:
- 1) through central management control in the areas of budget, finance and personnel to insure efficient use of the state's resources.
 - 2) through program planning and evaluation to provide a comprehensive and coordinated approach to problems in the state's public safety and law enforcement programs.
 - 3) by promoting cooperation and communication between local, state and federal law enforcement and public safety agencies.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR (Continued)

II. DIVISION OF THE FIRE MARSHAL: The purpose of the State Fire Marshal's Office is to investigate suspicious fires and explosions and develop information which will lead to prosecution for criminal fires. In addition, the Fire Marshal's Office maintains a "State Fire Loss Reporting System", which maintains data on every fire in Missouri with an estimated loss of \$50 or more.

MEASURES OF SERVICE:	FY 1975	FY 1976
Investigations - Fire loss in dollars	\$ 8,000,000	\$ 10,000,000
Fire Investigations	600	720
Arson Determinations	400	475
Arson arrests	100	130
Arson seminars conducted	12	16
Fire loss reports processed	12,000	15,000

III. DIVISION OF HIGHWAY SAFETY:

A. State and Community Highway Safety: This program administers Missouri's comprehensive highway safety program which is designed to implement the National Highway Safety Act. The objective of reducing traffic losses is realized through the creation of a comprehensive plan for highway safety, the funding of state and local projects which implement this plan, and the monitoring, auditing and evaluation of these projects.

B. Safer Roads Demonstration Program: The purpose of this program is to eliminate driving hazards from city streets and county roads. The U. S. Department of Transportation makes funds available to local political jurisdictions and the state administers these funds through this program.

JUSTIFICATION: The Governor's recommendation provides three new positions. Two new investigators are recommended in the Fire Marshal program. Arson is a crime accounting for an estimated \$10,000,000 per year in property losses in Missouri. These new positions will enable the division to investigate a greater number of suspicious fires and to do so in more depth than at present. One new program auditor is recommended in the Highway Safety program to help reduce a backlog of project audits dating back to 1972.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR - FEDERAL

H. B. Sec. 4.695

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Director - Department of Public Safety				
Federal Fund				
TOTAL	\$ 1,926,908	\$ 7,045,000	\$ 7,050,000	\$ 7,050,000 E

JUSTIFICATION: This recommendation is for all allotments, grants and contributions pertaining to the National Highway Safety Act 1966, Public Law 89-564 or from any other sources deposited in the state treasury for the Department of Public Safety. A portion of these funds is used to pay operation costs of the Division of Highway Safety. The remainder of the funds pay for statewide projects or are "passed on" for use by local political subdivisions.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
Chapter 43.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.700, 4.705

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration and General Support	\$ 1,033,516	\$ 1,126,352	\$ 1,235,497	\$ 1,174,913
Enforcement	12,026,638	14,280,341	15,353,719	15,233,424
Law Enforcement Academy	379,821	475,666	519,820	500,928
Radio and Tele Communication Systems	1,402,023	1,702,327	1,880,321	1,835,144
Drivers' Examination	1,774,534	1,961,225	2,176,543	2,119,029
Commercial Motor Vehicle Enforcement	1,810,276	2,022,892	2,276,430	2,177,083
Motor Vehicle Inspection	521,764	844,044	1,020,201	934,530
Data Processing and Information Systems	665,328	1,034,393	1,584,747	1,376,558
MULES (Missouri Uniform Law Enforcement System)	381,327	601,654	838,357	836,890
STARS (Statewide Traffic Accident Records System)	238,558	300,845	194,634	193,792
PROGRAM TOTAL	20,233,785	24,349,739	27,080,269	26,382,291
Personal Service:				
General Revenue	499,724	550,728	1,315,942	522,622
Federal Fund	223,425	230,403	248,840	246,531
Highway Fund	14,474,386	17,190,266	17,841,847	18,299,649
Total	15,197,535	17,971,397	19,406,629	19,068,802
Equipment Purchase and Repair:				
General Revenue	25,983	27,979	183,443	53,756
Federal Fund	39,385	21,374	34,461	34,461
Highway Fund	1,275,774	1,817,309	1,863,657	1,859,856
Total	1,341,142	1,866,662	2,081,561	1,948,073
Operation:				
General Revenue	112,960	127,149	347,880	138,728
Federal Fund	357,075	650,722	749,690	749,690
Highway Fund	3,225,073	3,733,809	4,494,509	4,476,998
Total	3,695,108	4,511,680	5,592,079	5,365,416
Total Funds:				
General Revenue	638,667	705,856	1,847,265	715,106
Federal Fund	619,885	902,499	1,032,991	1,030,682
Highway Fund	18,975,233	22,741,384	24,200,013	24,636,503
GRAND TOTAL	\$ 20,233,785	\$ 24,349,739*	\$ 27,080,269	\$ 26,382,291

*This figure includes recommended supplemental appropriations of \$1,319,896 in personal service and \$328,000 in operations.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 18,565,555	\$ 18,527,260
Cost of salary increases			475,785	412,641
New positions			365,289	127,901
TOTAL	\$ 15,786,466	\$ 17,971,397	\$ 19,406,629	\$ 19,068,802
Number of employees				
full-time equivalent	1,535	1,589	1,639	1,605

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION AND GENERAL SUPPORT: The principal objectives of the Missouri State Highway Patrol are to promote the safe and orderly flow of highway traffic, preserve the peace, and protect life and property. This program represents the effort of planning and organizing towards the accomplishment of these broad goals.

II. ENFORCEMENT: Enforcement activities of all members of the Missouri State Highway Patrol are directed toward meeting the overall objectives of promoting the safe and orderly flow of highway traffic, preserving the peace, and protecting life and property. Some of this program's activities in addition to policing the highways are: aircraft enforcement, maintenance of a scientific laboratory, maintaining records and identification information for people and property, collecting and analyzing information on all traffic accidents throughout the state, and conducting educational programs on traffic safety through the school system and the mass media.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Arrests for all violations	143,740	150,000
Warning for motor vehicle law violations	493,000	500,000
Criminal investigations conducted	4,458	4,500

III. ACADEMY: The Missouri State Highway Patrol Law Enforcement Academy is charged with the responsibility of making training available to every police officer in Missouri. This training will be presented at four distinct levels: (1) basic and advanced, (2) specialized, (3) administrative, and (4) proficiency. Through basic and advanced police training, the officer is taught the modern police methods, skills and procedures which will enable him to make the transition from layman to that of a full-time law enforcement officer. The second level is aimed at those officers who are responsible for a particular phase of police work and must necessarily become expert in this area in order to make the police organization function properly. The administrative level is geared to fit the needs of the first line supervisor, chief of police, sheriff, or their assistants in the supervision of police personnel and the effective administration of a police department. The fourth level is attained by seminars and other short training sessions aimed at keeping officers current in their areas of responsibility. All of these programs are designed to assist the inexperienced and experienced peace officer in acquiring the knowledge, skills, and attitudes necessary to effective law enforcement.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Officers attending	800	120
Basic police schools	9	11
Officers attending	300	440
Specialized schools	14	21
Officers attending	420	630
Administrative schools	3	3
Officers attending	100	110
Persons attending seminars	1,800	2,350
State employees receiving training	1,050	1,750

IV. RADIO AND TELECOMMUNICATIONS SYSTEMS: This program provides communications services to every member of the Missouri Highway Patrol and a large segment of County and Municipal Police Departments. The system includes: a voice communications network of base stations and mobile units for Patrol officers, and a network of computer terminals furnishing law enforcement information to state, county, and municipal officers. Through this network, law enforcement officers may inquire into National Criminal Information Center files (NCIC), the motor vehicle files of seven midwestern states (ALECS), the Missouri Uniform Law Enforcement System files (MULES), or communicate messages to any law enforcement officer in the state or nation by the use of the National Law Enforcement Telecommunications System (NLETS).

V. DRIVER'S EXAMINATION: Written tests, eye tests, road sign tests and driving tests are administered under this program to ensure that every Missouri driver has the necessary knowledge, physical capability and skills to safely operate a motor vehicle.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Written Examinations	378,872	397,815
Vision Tests	264,556	272,492
Driving Tests	262,555	275,682
Driver Instruction Permits	116,991	118,160
Motorcycle Instruction Permits	208	240
Motorcycle Qualification Permits	26,623	29 551

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

VI. COMMERCIAL MOTOR VEHICLE ENFORCEMENT: The purpose of this program is to enforce the laws of this state relating to dimensions, weight, licensing and safety equipment of commercial motor vehicles and all laws designed to protect and safeguard the highways constructed and maintained by the Highway Commission. The State Highway Department designs and constructs the weigh stations and the Highway Patrol is charged with the responsibility of furnishing the necessary manpower to keep the stations operational. Effective enforcement of commercial motor vehicle rules will prevent excessive damage to Missouri's highways and ensure the collection of all license fees and fuel taxes due the state.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Hours of operation	194,000	194,000
Trucks weighed and checked	1,950,000	2,200,000
Warnings issued	135,000	142,000
Arrests for all causes	46,000	48,000

VII. MOTOR VEHICLE INSPECTION: The vehicles safety inspection law is administered under this program through the licensing and supervision of 4,350 inspection stations and 13,000 mechanics throughout the state. Investigations are made of all applicants for inspection station permits to determine if the applicant's premises, equipment and personnel meet the requirements established for an official vehicle inspection. In addition, regular performance checks and undercover investigations are conducted to ensure that inspection stations are fulfilling their responsibilities under the law.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Number of defective items discovered and repaired	704,000	748,000
Station performance checks	24,695	25,436
Undercover investigations	300	310
Warnings and suspensions for violations	1,800	1,854
New inspection stations	707	726
New mechanics	2,407	2,479

VIII. DATA PROCESSING AND INFORMATION SYSTEMS: Under this program, information is provided to criminal justice agencies in Missouri concerning stolen vehicles, wanted persons, stolen articles, and other such matters. To this end the Information Systems Division of the Patrol develops and implements comprehensive criminal and traffic records data systems. This data is used in two general ways: (1) in response to inquiries, such as a police officer requesting information on a fleeing vehicle, or (2) the information is used for analysis of the criminal justice or traffic systems to plan for effective law enforcement.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Computer programs developed per FTE programmer	51.36	54.96
Average response time in seconds	10	10
Monthly telecommunications transactions	2,249,451	3,599,122
Monthly computer jobs processed	8,000	10,000
On-line computer terminals	150	200

IX. MISSOURI UNIFORM LAW ENFORCEMENT SYSTEM (MULES): This program consists of a communications network of computer to computer interfaces between St. Louis, Kansas City, Jefferson City (Highway Patrol and Department of Revenue), Springfield, Illinois, and the National Crime Information Center in Washington, D. C. The data base consists of: vehicles, warrants, wanted persons, serialized stolen property, criminal offender records, federal grant records, and other agency case records. The objectives of this program are: to develop and implement information systems to improve the criminal justice system, and to provide requested data to criminal justice agencies in a complete and accurate manner.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
New computer systems developed	3	3
State agencies serviced	11	14
Local agencies serviced	323	450

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

X. STATEWIDE TRAFFIC ACCIDENT RECORD SYSTEM (STARS): This program collects, processes, and stores data on all accidents; drivers and motor vehicles involved, accident locations, environmental conditions and traffic enforcement activities. The ultimate objective is the reduction of highway deaths by better traffic enforcement and better engineering of Missouri's highways.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>
Accident reports collected, processed and analyzed	150,000	165,000
Participating police agencies	397	410

JUSTIFICATION: The Governor's recommendation provides 17 new positions. One new chemist and \$154,914 worth of equipment are recommended in Enforcement to help clear up a backlog of cases and handle an increased workload in laboratory services. This recommendation will assist the Patrol in providing timely and accurate information for use in criminal cases, especially those involving drug offenses. One automotive technician, one housekeeper and one switchboard operator are also recommended to staff a new headquarters building in Springfield scheduled to open in the Fall of 1975. In Radio and Telecommunications full highway funding is recommended for the operations costs of computer terminals in the nine troop headquarters. These terminals are currently funded with 50% federal and 50% highway funds; however, federal funding will terminate June 30, 1975. These terminals are integral parts of the Missouri Uniform Law Enforcement System and without them inquiry response time to law enforcement officers would seriously deteriorate. Three new radio operators are also recommended to deal with an increased workload in this area. In the Driver's Examination program 2 new driver examiners and 2 new clerks are recommended to staff a recently opened Department of Revenue branch office in the Florissant-Hazelwood area. Two computer programmers, two computer operators, one senior systems analyst and one systems programmer along with \$238,884 in operations are recommended in Data Processing and Information Systems. These additions will increase the Patrol's capability to handle the rapidly growing number of computer terminals and transactions within the system. This system will be further augmented with the recommended \$220,539 operations increase in federally funded MULES program.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL - FEDERAL

H. B. Sec. 4.705

	<u>EXPENDITURE</u> <u>FY 1974</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1975</u>	<u>REQUEST</u> <u>FY 1976</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1976</u>
Missouri State Highway Patrol Federal Fund TOTAL	\$ 619,885	\$ 902,499	\$ 1,032,991	\$ 1,030,682 E

JUSTIFICATION: The recommendation is for all allotments and contributions from the Federal Government pertaining to the Omnibus Crime Control Safe Streets Act of 1968 or from any other sources deposited in the state treasury for the Highway Patrol. These funds are reflected in the program-object-fund summary for the Highway Patrol.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
REFUND OF MOTOR VEHICLE INSPECTION STICKERS

H. B. Sec. 4.710

	<u>EXPENDITURE</u> <u>FY 1974</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1975</u>	<u>REQUEST</u> <u>FY 1976</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1976</u>
Refund of unused motor vehicle inspection stickers Highway Fund TOTAL	\$ 12,055	\$ 25,000	\$ 20,000	\$ 20,000

JUSTIFICATION: This appropriation is used to provide refunds for unused stickers and decals returned by inspection stations leaving the program.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL
Chapter 311.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.715

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 210,567	\$ 259,309	\$ 259,871	\$ 247,386
Audit and Collection	42,203	68,731	107,153	73,530
Enforcement	<u>674,967</u>	<u>756,830</u>	<u>814,294</u>	<u>808,946</u>
PROGRAM TOTAL	927,737	1,084,870	1,181,318	1,129,862
Personal Service	663,675	753,840	833,445	798,261
Equipment Purchase and Repair	920	5,500	4,820	3,051
Operation	<u>263,142</u>	<u>325,530</u>	<u>343,053</u>	<u>328,550</u>
General Revenue				
TOTAL	\$ 927,737	\$ 1,084,870	\$ 1,181,318	\$ 1,129,862

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 753,840	\$ 746,040
Cost of salary increases			60,305	52,221
New positions			<u>19,300</u>	<u>-0-</u>
TOTAL	\$ 712,844	\$ 753,840	\$ 833,445	\$ 798,261

Number of employees				
full-time equivalent	89	89.5	91.5	88.5

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program provides services and supervision to more than 13,000 individuals and business organizations licensed to engage in the sale or manufacture of alcoholic beverages. These duties include: processing of license applications, analysis and examination of alcoholic beverages and evidence samples, monitoring of alcoholic beverages shipped into the state of Missouri, and the collection of all taxes levied upon alcoholic beverages.

II. AUDIT AND COLLECTION: The purpose of this program is to insure the collection of all taxes on beer, wine and liquor sold in the state of Missouri. In addition, the Division of Liquor Control's responsibility of insuring fair competition among liquor wholesalers by monitoring prices for alcoholic beverages is carried out under this program.

<u>MEASURES OF SERVICE:</u>	<u>FY 1975</u>	<u>FY 1976</u>
Prices scheduled and checked monthly	10,000	10,500
License fees collected	\$ 1,500,000	\$ 1,615,350
Wholesalers audited	40	45

III. ENFORCEMENT: This program assures compliance of all licenses with Missouri statutes and regulations relating to the sale, manufacture or distribution of alcoholic beverages.

<u>MEASURES OF SERVICE:</u>	<u>FY 1975</u>	<u>FY 1976</u>
Number of licenses	13,000	14,000
Number of routine inspections	75,000	80,000
Number of investigations	12,500	13,400

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL
LICENSE AND STAMP REFUND

H. B. Sec. 4.720

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Tax refunds and refunds on unused beer and liquor licenses General Revenue				
TOTAL	\$ 20,300	\$ 30,000	\$ 30,000	\$ 30,000

JUSTIFICATION: This fund will enable the Supervisor of Liquor Control to pay all allowable and justified refunds for liquor, wine, and beer taxes. Refunds are also made to persons who purchase liquor or beer licenses and do not use them.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.725, 4.730

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 56,719	\$ 71,390	\$ 98,855	\$ 76,583
Water Patrol	<u>472,514</u>	<u>601,181</u>	<u>807,098</u>	<u>666,102</u>
PROGRAM TOTAL	529,233	672,571	905,953	742,685
Personal Service:				
General Revenue	282,167	368,731	512,029	439,414
Federal Fund	<u>3,635</u>	<u>11,604</u>	<u>-0-</u>	<u>15,282</u>
Total	285,802	380,335	512,029	454,696
Equipment Purchase and Repair:				
General Revenue	50,383	764	90,493	26,258
Federal Fund	23,371	44,316	65,000	65,000
Revenue Sharing Trust Fund	<u>-0-</u>	<u>52,500</u>	<u>-0-</u>	<u>-0-</u>
Total	73,754	97,580	155,493	91,258
Operation:				
General Revenue	152,801	172,746	238,431	187,803
Federal Fund	<u>16,876</u>	<u>21,910</u>	<u>-0-</u>	<u>8,928</u>
Total	169,677	194,656	238,431	196,731
Total Funds:				
General Revenue	485,351	542,241	840,953	653,475
Federal Fund	43,887	77,830	65,000	89,210
Revenue Sharing Trust Fund	<u>-0-</u>	<u>52,500</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	\$ 529,233	\$ 672,571*	\$ 905,953	\$ 742,685

*This figure includes \$29,278 in recommended Personal Service supplemental appropriations to place water patrolmen on the merit system.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 409,708	\$ 424,990
Cost of salary increases			44,619	29,706
New positions			57,702	-0-
TOTAL	\$ 322,035	\$ 380,335	\$ 512,029	\$ 454,696

Number of employees				
full-time equivalent	46	45.5	50.5	45.5

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program seeks to plan and implement an effective system of water safety education and law enforcement for Missouri's lakes and streams.

JUSTIFICATION: The Governor's recommendation provides additional funding needed to place personnel on the Merit System.

II. WATER PATROL: This unit patrols state waters to insure compliance with water safety standards and boating regulations, conducts water safety courses and maintains registration records of boats and motors.

JUSTIFICATION: The Governor's recommendation provides additional funding needed to place water patrolmen on the Merit System to accomplish the following:

	FY 1975	FY 1976
Warning tickets issued	4,410	4,630
Citations issued	990	1,040
Stolen boats recovered	88	93
Accident investigations	175	175
Boat inspections	6,721	7,057
Safety education programs	1,214	1,275

DIVISION OF WATER SAFETY - FEDERAL

H. B. Sec. 4.730

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Division of Water Safety				
Federal Funds				
Total	\$ 43,882	\$ 77,828	\$ 65,000 E	\$ 89,210 E

PROGRAM DESCRIPTION

JUSTIFICATION: The recommendation is for all allotments, grants and contributions from the Federal Government or any other source deposited in the state treasury for the Division of Water Safety. These figures are reflected in the program-object-fund summary.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.735 & 4.740

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Improvement of Missouri Justice				
Personal Service:				
General Revenue	\$ 423,841	\$ 497,601	\$ 49,785	\$ 49,348
Federal Fund	<u>423,841</u>	<u>497,601</u>	<u>448,075</u>	<u>444,135</u>
Total	423,841	497,601	497,860	493,483
Equipment Purchase and Repair:				
General Revenue			596	270
Federal Fund	<u>8,012</u>	<u>2,681</u>	<u>5,364</u>	<u>2,430</u>
Total	8,012	2,681	5,960	2,700
Operation:				
General Revenue	31,397	26,500	29,769	29,769
Federal Fund	<u>176,668</u>	<u>277,283</u>	<u>267,922</u>	<u>267,922</u>
Total	208,065	303,783	297,691	297,691
Total Funds:				
General Revenue	31,397	26,500	80,150	79,387
Federal Fund	<u>608,521</u>	<u>777,565</u>	<u>721,361</u>	<u>714,487</u>
GRAND TOTAL	\$ 639,918	\$ 804,065	\$ 801,511	\$ 793,874

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 462,601	\$ 462,601
Cost of salary increases			<u>35,259</u>	<u>30,882</u>
TOTAL	\$ 423,841	\$ 497,601	\$ 497,860	\$ 493,483

Number of employees				
full-time equivalent	33	37	35	35

PROGRAM DESCRIPTION

IMPROVEMENT OF THE CRIMINAL JUSTICE SYSTEM: The Missouri Council on Criminal Justice represents all components of the criminal justice system and deals with the problems of crime by developing an annual comprehensive plan for the improvement of the criminal justice system, providing federal funds for the implementation of this plan, and evaluating the effect of these expenditures upon the criminal justice system in Missouri.

MEASURES OF SERVICE	FY 1975	FY 1976
Sub-grants approved	800	800
Sub-grants administered	1,300	1,400
Projects audits	200	230
Sub-grants funds audited	\$ 13,000,000	\$ 15,000,000
Projects evaluated	30	100

JUSTIFICATION: The Governor's recommendation reflects a reduction of two administrative positions achieved through reorganization.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE — FEDERAL

H. B. Sec. 4.740

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri Council on Criminal Justice Fund Distribution Federal Fund TOTAL	\$ 21,984,833	\$ 29,760,000	\$ 28,600,000	\$ 28,600,000E

JUSTIFICATION: This recommendation is for grants to state and local governments for law enforcement programs under the Omnibus Crime Control and Safe Streets Act.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL
Chapter 27.000 RSMo 1969

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 4.745

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration*	\$ 469,477	\$ 503,446	\$ 639,222	\$ 561,598
Field Support	865,967	928,699	1,267,652	996,033
Officers Candidate School	9,735	9,909	28,578	10,086
PROGRAM TOTAL	1,345,179	1,442,054	1,935,452	1,567,717
Personal Service	862,172	931,524	1,086,175	1,029,855
Equipment Purchase and Repair	105,947	120,973	303,289	108,600
Operation	377,060	389,557	545,988	429,262
General Revenue TOTAL	\$ 1,345,179	\$ 1,442,054	\$ 1,935,452	\$ 1,567,717

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 931,524	\$ 931,524
Cost of salary increases			81,079	63,303
New positions			73,572	35,028
TOTAL*	\$ 872,034	\$ 931,524	\$ 1,086,175	\$ 1,029,855

Number of employees				
full-time equivalent	165.3	167.3	180.3	173.3

* Figures include costs of both the Adjutant General's Office and the Missouri Military Forces which were appropriated separately in FY 1974 and FY 1975.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program provides for the supervision and management of all military affairs of the state. The Adjutant General is the military secretary, chief of staff to the commander in chief (Governor) and administrative head of the Missouri Military Forces (MMF). The MMF is the organized militia of the state and consists of such elements of the Army and Air National Guard as are allotted to the state by the President or Secretary of the Army and Air Force and are accepted by the state.

The Missouri National Guard has a dual status. It is federally recognized as the National Guard of the United States, available in national emergencies. It is also the Missouri National Guard, available to the Governor in case of riots, disasters, and other emergencies. It is the last force a Governor has for restoring law and order in any section of the state where local law enforcement breaks down.

By reason of this dual status, the federal government supplies arms, uniforms and equipment, such as vehicles, planes, helicopters, artillery and jet planes (all of which are available to the state in case of disasters or other emergencies); pays field training costs, armory drill pay and service school costs; provides caretakers for material, administrative assistants and many other items totaling over 17 million dollars annually. The value of federal property and equipment in Missouri is approximately 73 million dollars. The state is required to recruit personnel, provide storage buildings and armories, utilities and heat, communications, maintenance of armories and other facilities, and necessary equipment and furniture.

JUSTIFICATION: The Governor's recommendation provides for the transfer of 6 custodial employees (3 watchmen, 2 custodial workers and 1 maintenance man) from the Office of Administration to the Adjutant General. The physical distance between the Adjutant General's office and the buildings that the Office of Administration maintains currently makes adequate supervision impossible.

II. FIELD SUPPORT: This program supports the assigned troop strength of the Missouri National Guard throughout the state by providing clerical and maintenance personnel, adequate housing, storage, furnishings, equipment, and transportation and travel expenses as necessary for official military business. The Field Support Program includes the maintenance and operation of sixty-one armories, eight vehicle storage buildings, and 15 organizational maintenance shops.

JUSTIFICATION: The Governor's recommendation provides \$4,000 to pay for operation costs of a new intrusion detection system for the armories. Recent break-ins and thefts of weapons at armories across the nation have demonstrated the need for this security system in Missouri's armories. The Governor's recommendation also provides \$15,000 for motor vehicle liability insurance. The current uninsured status of military vehicles places Missouri guardsmen drivers in jeopardy while performing duties in the service of the state. This recommendation will afford the guardsmen protection against liability while on state duty.

III. OFFICER CANDIDATE SCHOOL: This program provides the major source of junior officers for the Missouri National Guard. It also provides leadership courses for non-commissioned officers and potential non-commissioned officers. Federal funds provide for two full-time employees, who are assigned permanently to the school. Federal funds also provide for expenses incurred during the field training periods, such as pay and allowance of the candidates and support personnel, rations, etc., and partially provide rations for the candidates during the weekend assembly phase. State funds are required for payment of staff and faculty members and administrative expenses, such as laundry of bedding, year book, travel, special items of uniform, supplement to rations, office supplies, training aids, etc. during the weekend assemblies. The Officer Candidate School will graduate 126 commissioned and non-commissioned officers in FY 1975.

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 DISASTER PLANNING AND OPERATIONS
 Chapter 44.000 RSMo 1969 Supp.

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.750 & 4.755

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration and Support	\$ 197,219	\$ 230,258	\$ 266,062	\$ 252,662
State Emergency Operating Center	8,613	14,544	9,840	9,840
Disaster Fund	<u>13,249</u>	<u>12,500</u>	<u>6,000</u>	<u>6,000</u>
PROGRAM TOTAL	219,081	257,302	281,902	268,502
Personal Service:				
General Revenue	81,280	90,481	107,731	101,031
Federal Fund	<u>79,648</u>	<u>90,481</u>	<u>107,731</u>	<u>101,031</u>
Total	160,928	180,962	215,462	202,062
Equipment Purchase and Repair:				
General Revenue	2,975	9,480	6,467	6,467
Federal Fund	<u>2,958</u>	<u>5,480</u>	<u>3,467</u>	<u>3,467</u>
Total	5,933	14,960	9,934	9,934
Operation:				
General Revenue	26,913	30,690	28,253	28,253
Federal Fund	<u>25,307</u>	<u>30,690</u>	<u>28,253</u>	<u>28,253</u>
Total	52,220	61,380	56,506	56,506
Total Funds:				
General Revenue	111,168	130,651	142,451	135,751
Federal Fund	<u>107,913</u>	<u>126,651</u>	<u>139,451</u>	<u>132,751</u>
GRAND TOTAL	\$ 219,081	\$ 257,302	\$ 281,902	\$ 268,502

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 187,051	\$ 187,051
Cost of salary increases			<u>28,411</u>	<u>15,011</u>
TOTAL	\$ 174,785	\$ 180,962	\$ 215,462	\$ 202,062
Number of employees				
full-time equivalent	20	20	20	20

PROGRAM DESCRIPTION

I. ADMINISTRATION AND SUPPORT: The objectives of this program are to develop a state-wide emergency capability which will make the maximum use of resources and minimize casualties and damage caused by natural and man-made disasters, and to lend assistance for this purpose to any county, city, town, village, or fire protection district. There are now 453 Civil Defense or Emergency Preparedness agencies in the state.

JUSTIFICATION:

The Governor's recommendation will enable this office to:

- administer Federal Emergency Preparedness Grants to 70 local political subdivisions.
- administer surplus and excess property to local subdivisions with an estimated value of \$750,000.
- administer \$400,000 to local subdivisions for equipment and emergency operating centers.
- complete disbursement of funds to local subdivisions for flood disaster of June 10, 1974.
- administer the major disaster program of federal financial assistance to subdivisions in the 18-month recovery period after presidential declaration.

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 DISASTER PLANNING AND OPERATIONS (Continued)

II. STATE EMERGENCY OPERATING CENTER: The Emergency Operating Center in the lower two floors of the Adjutant General building is a state facility for the use of the Governor and all state agencies having an emergency responsibility. The budget for this facility is separated from the administrative budget of the Disaster Planning and Operations Office which occupies a portion of this facility on a day-to-day basis.

JUSTIFICATION: The Governor's recommendation will enable the Emergency Operating Center to remain in operational readiness. This includes an around-the-clock communications network with all federal and state agencies involved with emergency preparedness and civil defense.

III. DISASTER RELIEF: This program consists of extraordinary operation expense needed by the Disaster Planning and Operations Office to administer federal funds made available when a "major disaster" is declared by the President.

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 DISASTER PLANNING AND OPERATIONS - FEDERAL

H. B. Sec. 4.755

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Disaster Planning and Operations				
Federal Fund				
TOTAL	\$ 5,241,273	\$ 10,477,196	\$ 1,385,400	\$ 1,385,400E

PROGRAM DESCRIPTION

This office receives federal grants pertaining to several federal financial assistance programs involving this office and local subdivisions. This is an open end depository account for federal matching funds reimbursing the state and local subdivisions for communications equipment, warning equipment, rescue trucks, the construction of emergency operating centers, the personnel and administrative program, federal disaster funds and other programs.

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 MISSOURI WAR MEMORIAL
 Chapter 41.000 RSMo 1969

H. B. Sec. 4.760

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri War Memorial,				
Cheppy, France				
General Revenue				
TOTAL	\$ 300	\$ 300	\$ 300	\$ 300

JUSTIFICATION: The Governor's recommendation provides for the care and maintenance of the monument and grounds.

DEPARTMENT OF TRANSPORTATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.765 & 4.770

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$	\$ 60,827	\$ 71,946	\$ 61,838
Division of Planning		35,255	35,835	34,322
Division of Aviation	87,194	34,012	166,047	136,155
Division of Railroads		18,533	33,519	18,131
Division of Transit		23,754	41,032	40,472
Division of Waterways		18,533	90,379	88,381
PROGRAM TOTAL	87,194	190,914	438,758	379,299
Personal Service:				
General Revenue	66,340	98,950	141,721	116,537
Federal Funds		49,054	51,350	51,054
Total	66,340	148,004	193,071	167,591
Equipment Purchase and Repair:				
General Revenue	104	250	10,345	3,178
Federal Funds		320		
Total	104	570	10,345	3,178
Operation:				
General Revenue	20,750	30,275	155,693	59,270
Federal Funds		12,065	79,649	149,260
Total	20,750	42,340	235,342	208,530
Total Funds:				
General Revenue	87,194	129,475	307,759	178,985
Federal Funds		61,439	130,999	200,314
GRAND TOTAL	\$ 87,194	\$ 190,914	\$ 438,758	\$ 379,299

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 148,004	\$ 148,004
Cost of salary increases			10,067	8,587
New positions			35,000	11,000
TOTAL	\$ 66,340	\$ 148,004	\$ 193,071	\$ 167,591
Number of employees				
full-time equivalent	6	11	14	12

PROGRAM DESCRIPTION

I. ADMINISTRATION: This unit is responsible for the general management of the department, including personnel, fiscal and policy formation functions.

JUSTIFICATION: The Governor's recommendation will enable this unit to organize and coordinate an effort to centralize Missouri transportation information and activity.

II. DIVISION OF PLANNING: This program has the responsibility of coordinating the statewide planning effort for all modes of transportation.

JUSTIFICATION: The Governor's recommendation allows this unit the necessary personnel to coordinate a statewide transportation plan.

DEPARTMENT OF TRANSPORTATION (Continued)

III. DIVISION OF AVIATION: This program is responsible for all phases of aviation in the state, including technical assistance during the construction and operation of airports, aeronautical safety and information, and to provide liaison with the federal government and other states.

JUSTIFICATION: The Governor's recommendation will enable this section to provide a safe adequate airport system for the state. The recommendation provides \$100,250 for a statewide airport study and plan so that the airport improvement grants may be distributed on a basis of serving those first with the greatest need.

IV. DIVISION OF RAILROADS: This program is currently working with AMTRAK to improve existing service and to provide additional service. It is also making plans which will, if approved, involve the state and AMTRAK in a joint venture to improve rail passenger service.

JUSTIFICATION: The Governor's recommendation allows this unit to survey the railroad needs of the state.

V. DIVISION OF TRANSIT: This division is responsible for the development and implementation of rural transit programs, urban mass transit programs, and projects for transportation of special groups such as elderly and handicapped. This unit administers federal grants affecting mass transit, and serves as an information center for such programs.

JUSTIFICATION: The Governor recommends one additional FTE @ \$11,000 to provide the division with the capability to survey current transit systems within the state and determine their needs. This survey would extend to rural areas with populations greater than 5,000. This unit would also gather and organize data into a "transit information center" which is designed to answer all questions concerning transit in Missouri.

VI. DIVISION OF WATERWAYS: This division is authorized by the statutes to accept applications, conduct hearings and approve or disapprove applications for the creation of city or county port authorities. The approval of an application must include a study of the potential economic impact on the area and state, the technical and economic capability of supporters to carry out development in a proposed district and the desirability and economic feasibility of having more than one port in the same area.

JUSTIFICATION: The Governor's recommendation will provide \$70,300 for a statewide plan for the development of navigable waterways.

DEPARTMENT OF TRANSPORTATION STATE AID FOR AIRPORTS

H. B. Sec. 4.775

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Aid for Airports				
General Revenue				
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

PROGRAM DESCRIPTION

The objective of this program is to build and improve the system of airports in Missouri to satisfy needs of the air transportation industry. State grants are made on a matching basis, and the combined state and local contribution is used to secure federal funds which vary from 50% to a maximum of 80% of the total project cost.

JUSTIFICATION: The Governor's recommendation anticipates funding state airport grants for 10 new airports and 11 airport improvement projects.

DEPARTMENT OF TRANSPORTATION
MISSOURI - ST. LOUIS METROPOLITAN AIRPORT AUTHORITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.780 & 4.785

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service:				
General Revenue	\$ 45,124	\$ 51,738	\$ 73,354	\$ 55,373
Equipment Purchase and Repair:				
General Revenue	999	1,500	1,955	900
Operation:				
General Revenue	66,724	204,822	275,129	228,929
Federal Funds		221,438	160,000	160,000
Total	<u>66,724</u>	<u>426,260</u>	<u>435,129</u>	<u>388,929</u>
Total Funds:				
General Revenue	112,847	258,060	350,438	285,202
Federal Funds		221,438	160,000	160,000
GRAND TOTAL	\$ <u>112,847</u>	\$ <u>479,498</u>	\$ <u>510,438</u>	\$ <u>445,202</u>

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 52,006	\$ 52,006
Cost of salary increases			3,848	3,367
New positions			17,500	-0-
TOTAL	\$ <u>45,124</u>	\$ <u>51,738</u>	\$ <u>73,354</u>	\$ <u>55,373</u>
Number of employees				
full-time equivalent	4	4	5	4

PROGRAM DESCRIPTION

The responsibility of this office is to provide safe and convenient air transportation to and from the greater St. Louis Metropolitan area. The Lambert Airport site is currently in competition with a site in western Illinois for the construction of eastern Missouri's primary air carrier airport. In July, 1974 the Federal Aviation Administration approved a grant to finance a master plan detailing the proposed construction of the Lambert site. With the completion of the Federal Aviation Administration master plan, due early in 1975, the Authority will commence a related and final major study - the Regional Airport System Plan. The regional system plan will insure the coordination of the new air facility with the existing airports within the Region.

JUSTIFICATION: The Governor's recommendation will allow the Missouri-St. Louis Metropolitan Airport Authority to fund the Federal Aviation Administration required regional system plan @ \$240,000.

SECTION NO.HOUSE BILL 5DEPARTMENT OF MENTAL HEALTH

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DEPARTMENT OF MENTAL HEALTH

DEPARTMENTAL SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of the Director	\$ 1,248,514	\$ 1,464,185	\$ 1,612,143	\$ 1,558,613
Farmington State Hospital	7,022,192	7,704,851	8,699,795	8,368,450
Fulton State Hospital	11,903,601	12,504,672	14,831,688	13,719,460
Nevada State Hospital	1,570,095	1,783,193	1,989,966	1,941,035
St. Joseph State Hospital	8,120,547	8,605,409	9,630,032	9,236,712
St. Louis State Hospital	13,097,995	14,121,263	15,491,323	15,140,157
Malcolm Bliss Mental Health Center	7,149,704	7,525,210	8,339,166	8,101,026
Mid-Missouri Mental Health Center	3,585,752	3,764,483	4,243,040	4,105,445
Western Mo. Mental Health Center	5,489,043	5,888,791	6,618,340	6,328,244
Higginsville State School and Hospital	2,600,821	2,807,244	3,281,766	3,047,192
Marshall State School and Hospital	6,202,320	6,616,312	8,062,833	7,506,374
Nevada State School and Hospital	6,054,370	6,826,361	7,856,788	7,320,207
St. Louis State School and Hospital	5,289,615	5,380,566	6,433,504	6,022,799
Albany Regional Diagnostic Clinic	542,106	626,305	692,342	669,995
Hannibal Regional Diagnostic Clinic	724,384	760,615	898,467	813,325
Joplin Regional Diagnostic Clinic	625,122	657,035	763,036	724,397
Kansas City Regional Diagnostic Clinic	791,813	829,769	971,666	903,439
Kirksville Regional Diagnostic Clinic	597,853	636,608	712,198	690,642
Poplar Bluff Regional Diagnostic Clinic	578,365	626,213	707,251	672,284
Rolla Regional Diagnostic Clinic	607,083	652,508	736,763	706,886
Sikeston Regional Diagnostic Clinic	608,416	644,825	718,173	694,307
Springfield Regional Diagnostic Clinic	603,936	64,337	729,816	700,492
St. Louis Regional Center	624,063	779,078	1,051,837	851,000
Patient Placement	10,761,068	13,494,564	16,459,607	13,594,564
Alcoholism and Drug Abuse Program	569,360	602,397	708,284	617,771
Mental Retardation Residential Facility				
Licensure	146,289	174,124	355,443	276,383
Resident Training	499,049	500,000	535,000	530,000
Interstate Compact	3,118	8,000	6,000	6,000
Payments to Local Mental Hospitals	-0-	3,000	3,000	3,000
Computer Center	1,232,861	1,06,631	1,373,854	1,357,794
DEPARTMENTAL TOTAL	\$ 98,849,455	\$107,934,549	\$124,513,121	\$116,213,993

DEPARTMENT OF MENTAL HEALTH
DEPARTMENTAL SUMMARY (Continued)

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
OBJECT OF EXPENDITURE SUMMARY				
Personal Service:				
General Revenue	66,494,487	71,233,227*	83,083,248	79,384,662
Federal Funds	4,827,710	5,978,402	4,495,075	4,442,311
St. Louis Metro Police (Detox)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total	71,402,197	77,291,629	87,658,323	83,906,973
Equipment Purchase and Repair:				
General Revenue	1,465,382	1,034,070	1,508,884	1,086,540
Federal Funds	<u>16,149</u>	<u>19,500</u>	<u>5,800</u>	<u>5,800</u>
Total	1,481,531	1,053,570	1,514,684	1,092,340
Operation:				
General Revenue	22,875,339	25,062,747*	30,805,850	26,680,416
Federal Funds	<u>3,090,388</u>	<u>4,526,603</u>	<u>4,534,264</u>	<u>4,534,264</u>
Total	25,965,727	29,589,350	35,340,114	31,214,680
SOURCE OF FUND SUMMARY				
Total Funds:				
General Revenue	\$ 90,835,208	\$ 97,330,044	\$115,397,982	\$107,151,618
Federal Funds	7,934,247	10,524,505	9,035,139	8,982,375
St. Louis Metro Police (Detox)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
DEPARTMENT TOTAL	\$ 98,849,455	\$107,934,549	\$124,513,121	\$116,213,993

*The Personal Service amount includes \$1,066,604 of a FY 1975 supplemental appropriation request. The Operation figure does not include a \$1,490,142 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 77,158,496	\$ 75,456,687
Cost of salary increases			7,551,723	6,081,283
New positions			<u>2,948,104</u>	<u>2,369,003*</u>
TOTAL	\$ 72,828,658	\$ 77,291,629	\$ 87,658,323	\$ 83,906,973
Number of employees				
full-time equivalent	10,235.0	10,232.0	10,393.0	10,303.0

* The funds recommended include \$433,809 for new positions for staffing the group homes at Marshall and St. Louis State School-Hospitals plus new staff for the Mental Retardation Residential Facilities Licensure Program. Also included in the recommendation is \$1,935,194 for staff which is to continue 203.9 FTE from general revenue which were funded in FY 1975 from program improvement funds (\$1,546,450) and federal staffing grants (\$388,744) that will no longer be available in FY 1976.

The Governor's recommendations for the Department of Mental Health are based on a problem-oriented approach to mental health programs. While expenditures for Personal Service, Equipment and Operation for each institution must be viewed in recommending funding levels, a budget must ultimately be justified by the results obtained from the expenditure of funds. Accordingly, these recommendations are based upon analysis of the different problems for which the Department of Mental Health is responsible and the methods most likely to obtain results. Recommendations are made for each of the broad problem areas of mental illness and mental retardation and for other programs of the Department. Program descriptions and justifications follow cost detail for each of the recommended appropriation sections.

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.010, 5.100, & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service:				
General Revenue	\$ 809,337	\$ 973,430	\$ 1,082,842	\$ 1,041,843
Federal Funds	195,624	202,979	227,024	219,263
Total	1,004,961	1,176,409	1,309,866	1,261,106
Equipment Purchase and Repair:				
General Revenue	2,314	16,650	22,540	17,770
Operation:				
General Revenue	192,029	210,058	214,836	214,836
Federal Funds	49,210	61,068	64,901	64,901
Total	241,239	271,126	279,737	279,737
Total Funds:				
General Revenue	1,003,680	1,200,138	1,320,218	1,274,449
Federal Funds	244,834	264,047	291,925	284,164
GRAND TOTAL	\$ 1,248,514	\$ 1,464,185	\$ 1,612,143	\$ 1,558,613

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,176,409	\$ 1,176,409
Cost of salary increases			110,777	84,697
New positions			22,680	-0-
TOTAL	\$ 1,113,995	\$ 1,176,409	\$ 1,309,866	\$ 1,261,106
Number of employees				
full-time equivalent	89.6	89.6	91.6	89.6

PROGRAM DESCRIPTION

The Office of the Director of the Department of Mental Health provides overall management, coordination, and guidance to the five state hospitals, three mental health centers, four state school-hospitals, nine regional diagnostic clinics, the St. Louis Regional Center, along with administration of the department-wide programs such as the patient placement program. The director, his deputy, and administrative assistants, functioning with advice from the Mental Health Commission, give overall administrative direction and support to the Department. Special programs under the direction of the Department include a Division of Mental Retardation and Developmental Disabilities, a section on alcoholism and drug abuse, programs of special education, staffing standards for effective patient care, capital improvements coordination, personnel, fiscal, budget, human relations, and grants management.

JUSTIFICATION: The Governor's Personal Service recommendation provides for continuance of the existing staffing level. \$17,770 is recommended for necessary Equipment Purchase and Repair and allowable inflationary increases were recommended for Operation.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS PROGRAMS

FARMINGTON STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 3,705,849	\$ 3,938,437	\$ 4,504,640	\$ 4,277,888
Medical, Surgical and Ancillaries	477,047	508,795	569,827	549,342
Geriatric and Infirm	806,202	812,091	904,285	883,534
Alcoholism and Drug Abuse	284,824	363,355	399,128	391,860
Community Services	169,362	255,297	284,751	279,097
Adult General Psychiatry	824,889	915,429	1,018,832	992,957
Vocational Rehabilitation	165,256	200,877	223,526	220,100
Receiving and Intensive Care	588,763	710,570	794,806	773,672
PROGRAM TOTAL	7,022,192	7,704,851*	8,699,795	8,368,450
Personal Service:				
General Revenue	5,580,450	6,140,020*	6,839,610	6,651,568
Federal Funds	79,260	184,000	202,850	196,986
Total	5,659,710	6,324,020*	7,042,460	6,848,554
Equipment Purchase and Repair:				
General Revenue	179,815	106,810	126,810	109,630
Operation:				
General Revenue	1,182,667	1,238,694	1,492,584	1,372,325
Federal Funds	-0-	35,327	37,941	37,941
Total	1,182,667	1,274,021	1,530,525	1,410,266
Total Funds:				
General Revenue	6,942,932	7,485,524*	8,459,004	8,133,523
Federal Funds	79,260	219,327	240,791	234,927
GRAND TOTAL	\$ 7,022,192	\$ 7,704,851*	\$ 8,699,795	\$ 8,368,450

*Includes \$148,860 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 6,402,847	\$ 6,324,020
Cost of salary increases			639,613	524,534
TOTAL	\$ 5,962,384	\$ 6,324,020	\$ 7,042,460	\$ 6,848,554
Number of employees				
full-time equivalent	874.5	874.5	874.5	874.5

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support Services	\$ 5,640,601	\$ 5,577,759	\$ 6,852,878	\$ 6,223,743
Medical-Surgical-Ancillary Services	1,014,272	1,022,159	1,120,810	1,098,965
Geriatrics and Infirm	1,127,515	1,099,287	1,226,418	1,194,355
Alcoholism & Drug Abuse	91,384	112,589	123,863	121,358
Community Services	276,693	303,701	334,862	328,807
Adult Continued Care	728,337	847,139	923,861	913,499
Forensic Psychiatry	1,673,978	1,814,496	1,982,169	1,959,255
Vocational Rehabilitation	-0-	100,766	471,047	108,311
Adult Receiving-Intensive Care	714,082	831,075	913,436	902,808
Child Psychiatry	<u>636,739</u>	<u>795,701</u>	<u>882,344</u>	<u>868,359</u>
PROGRAM TOTAL	11,903,601	12,504,672*	14,831,688	13,719,460
Personal Service:				
General Revenue	9,573,829	10,292,094*	11,881,860	11,141,009
Federal Funds	<u>221,578</u>	<u>221,578</u>	<u>228,358</u>	<u>234,873</u>
Total	9,795,407	10,513,672*	12,110,218	11,375,882
Equipment Purchase and Repair:				
General Revenue	220,338	121,190	171,190	125,585
Operation:				
General Revenue	1,887,856	1,869,810	2,550,280	2,217,993
Total Funds:				
General Revenue	11,682,023	12,283,094*	14,603,330	13,484,587
Federal Funds	<u>221,578</u>	<u>221,578</u>	<u>228,358</u>	<u>234,873</u>
GRAND TOTAL	\$ 11,903,601	\$ 12,504,672*	\$ 14,831,688	\$ 13,719,460

*Includes \$174,900 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 11,081,672	\$ 10,513,672
Cost of salary increases			1,028,546	862,210
TOTAL	\$ 9,905,959	\$ 10,513,672	\$ 12,110,218	\$ 11,375,882
Number of employees				
full-time equivalent	1433.3	1430.3	1430.3	1430.3

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 361,503	\$ 435,372	\$ 474,835	\$ 463,329
Medical, Surgical-Ancillary Services	29,150	30,797	39,466	35,902
Alcohol and Drug Abuse	201,843	219,725	247,463	239,371
Community Services	86,843	101,892	117,262	112,194
Receiving and Intensive Care	705,249	795,244	885,360	867,222
Child Psychiatry	185,507	200,163	225,580	223,017
PROGRAM TOTAL	1,570,095	1,783,193*	1,989,966	1,941,035
Personal Service:				
General Revenue	1,455,643	1,630,011*	1,815,378	1,774,033
Federal Funds	13,050	16,972	25,673	25,502
Total	1,468,693	1,646,983*	1,841,051	1,799,535
Equipment Purchase and Repair:				
General Revenue	25,143	19,610	29,610	22,195
Operation:				
General Revenue	76,259	116,600	119,305	119,305
Total Funds:				
General Revenue	1,557,045	1,766,221*	1,964,293	1,915,533
Federal Funds	13,050	16,972	25,673	25,502
GRAND TOTAL	\$ 1,570,095	\$ 1,783,193*	\$ 1,989,966	\$ 1,941,035

*Includes \$36,650 of a supplemental request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,662,683	\$ 1,646,983
Cost of salary increases			171,024	145,208
New positions			7,344	7,344
TOTAL	\$ 1,553,692	\$ 1,646,983	\$ 1,841,051	\$ 1,799,535
Number of employees				
full-time equivalent	210.0	210.0	211.0	211.0

ST. JOSEPH STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 4,040,981	\$ 4,473,514	\$ 5,050,979	\$ 4,771,908
Medical-Surgical and Ancillaries	492,479	607,425	668,440	652,518
Geriatric and Infirm	674,818	633,041	702,346	686,703
Alcoholism and Drug Abuse	202,680	155,208	170,686	166,757
Community Services	71,254	101,364	114,009	108,407
Adult General Psychiatry	1,975,439	2,151,280	2,389,620	2,330,575
Child Psychiatry	662,896	483,577	533,952	519,844
PROGRAM TOTAL	8,120,547	8,605,409*	9,630,032	9,236,712
Personal Service:				
General Revenue	6,387,034	6,896,256*	7,642,773	7,447,593
Federal Funds	209,513	100,413	108,445	107,441
Total	6,596,547	6,996,669*	7,751,218	7,555,034
Equipment Purchase and Repair:				
General Revenue	150,000	124,840	164,840	128,645
Operation:				
General Revenue	1,374,000	1,483,900	1,713,974	1,553,033
Total Funds:				
General Revenue	7,911,034	8,504,996*	9,521,587	9,129,271
Federal Funds	209,513	100,413	108,445	107,441
GRAND TOTAL	\$ 8,120,547	\$ 8,605,409*	\$ 9,630,032	\$ 9,236,712

*Includes \$126,000 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 7,069,669	\$ 6,996,669
Cost of salary increases			681,549	558,365
TOTAL	\$ 6,610,767	\$ 6,996,669	\$ 7,751,218	\$ 7,555,034
Number of employees				
full-time equivalent	1022.9	1022.9	1022.9	1022.9

ST. LOUIS STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 5,771,146	\$ 6,268,770	\$ 6,827,075	\$ 6,684,356
Medical, Surgical and Ancillary Service	1,400,824	1,238,978	1,374,436	1,330,799
Geriatrics and Infirm	472,488	386,000	429,202	415,610
Alcoholism & Drug Abuse	915,554	980,280	1,082,891	1,056,227
Community Services	1,307,009	2,106,315	2,313,387	2,271,657
Adult General Psychiatry	1,122,673	1,010,963	1,110,033	1,085,671
Vocational Rehabilitation	194,663	124,811	137,815	134,787
Adult Receiving and Intensive Care	773,184	621,520	682,191	667,625
Child Psychiatry	719,995	602,455	660,082	646,504
Patient Care - Kohler Building	501,401	393,748	433,267	425,566
Department of Mental Health - Computer Center	229,509	*	---	---
Resident Activation (Mental Retardation)	150,192	717,580	791,326	775,886
PROGRAM TOTAL	13,558,638	14,451,420	15,841,705	15,494,688
Personal Service:				
General Revenue				
To St. Louis State Hospital	10,272,209	11,049,823	12,223,350	11,902,571
Alcohol & Drug Abuse Treatment Program	164,644	180,157**	200,382**	195,531**
Resident Training Program	295,999	150,000**	150,000**	159,000**
Detox (Metropolitan Police Dept.)	80,000	80,000	80,000	80,000
Federal Funds	652,009	619,566	680,843	671,561
Total	11,464,861	12,079,546	13,334,575	13,008,663
Equipment Purchase and Repair:				
General Revenue	240,000	128,670	153,670	132,565
Operation:				
General Revenue	1,853,777	2,243,204	2,353,460	2,353,460
Total Funds:				
General Revenue				
To St. Louis State Hospital	12,365,986	13,421,697	14,730,480	14,388,596
Alcohol & Drug Abuse Treatment Program	164,644	180,157**	200,382**	195,531**
Resident Training Program	295,999	150,000**	150,000**	159,000**
Detox (Metropolitan Police Dept.)	80,000	80,000	80,000	80,000
Federal Funds	652,009	619,566	680,843	671,561
GRAND TOTAL	\$ 13,558,638	\$ 14,451,420	\$ 15,841,705	\$ 15,494,688

*In the past the computer, located at St. Louis State Hospital, was shown as a program of the hospital. But since it is a department-wide function, funded through program improvement funds, beginning this year it will be detailed as a separate section in the budget for the department.

**These funds are appropriated under separate general revenue programs, as shown elsewhere, but are detailed here because they are spent by St. Louis State Hospital to match federal and other funds.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 12,179,271	\$ 12,085,396
Cost of salary increases			1,155,304	923,267
TOTAL	\$ 11,404,018	\$ 12,079,546	\$ 13,334,575	\$ 13,008,663
Number of employees				
full-time equivalent	1507.0	1507.0	1507.0	1507.0

MALCOLM BLISS MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.110 & 5.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support Services	\$ 3,574,436	\$ 3,710,571	\$ 4,116,612	\$ 4,008,831
Medical, Surgical & Ancillary Services	181,431	197,705	214,901	210,893
Alcoholism & Drug Abuse	261,930	279,038	309,599	299,747
Community Services	1,397,182	1,495,001	1,635,733	1,600,059
Forensic Psychiatry	72,675	77,837	84,843	84,065
Receiving & Intensive Care	1,142,560	1,213,565	1,369,539	1,306,490
Child Psychiatry	519,490	551,493	607,939	590,941
PROGRAM TOTAL	7,149,704	7,525,210	8,339,166	8,101,026
Personal Service:				
General Revenue	5,560,560	5,625,798	6,800,419	6,633,961
Federal Funds	605,829	430,799	411,254	403,342
Federal Funds (Program Improvement)	-0-	496,559	-0-	-0-
Total	6,166,389	6,553,156	7,211,673	7,037,303
Equipment Purchase and Repair:				
General Revenue	59,975	48,045	78,045	51,940
Operation:				
General Revenue	923,340	924,009	1,049,448	1,011,783
Total Funds:				
General Revenue	6,543,875	6,597,852	7,927,912	7,697,684
Federal Funds	605,829	430,799	411,254	403,342
Federal Funds (Program Improvement)	-0-	496,559	-0-	-0-
GRAND TOTAL	\$ 7,149,704	\$ 7,525,210	\$ 8,339,166	\$ 8,101,026

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 6,064,683	\$ 6,006,310
Cost of salary increases			562,006	451,479
New positions			584,984	579,514 *
TOTAL	\$ 6,166,389	\$ 6,553,156	\$ 7,211,673	\$ 7,037,303
Number of employees				
full-time equivalent	746.4	746.4	746.4	746.4

*The funds recommended are not for additional positions but are to continue 48.9 FTE from general revenue which were funded in FY 1975 from program improvement funds (\$526,211) and federal staffing grants (\$53,303) that will not be available in FY 1976.

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020 & 5.110 & 5.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support & Services	\$ 1,605,793	\$ 1,613,803	\$ 1,831,713	\$ 1,771,372
Medical, Surgical & Ancillary	8,320	9,221	9,948	9,419
Alcoholism & Drug Abuse	266,208	256,148	277,006	269,793
Community Services	491,761	435,543	493,130	470,708
Adult Receiving & Intensive Care	583,535	801,269	895,858	872,023
Child Psychiatry	630,135	735,499	829,345	805,220
PROGRAM TOTAL	3,585,752	3,851,483*	4,337,000	4,198,535
Personal Service:				
General Revenue				
To Mid-Missouri Mental Health Center	2,230,238	2,371,862*	3,190,714	3,097,835
Resident Training Program	-0-	87,000	93,960**	93,090**
Federal Funds	758,250	547,589	318,684	318,938
Federal Funds (Program Improvement)	-0-	220,742	-0-	-0-
Total	2,988,488	3,227,193*	3,603,358	3,509,863
Equipment Purchase and Repair:				
General Revenue	40,000	33,300	53,300	35,980
Operation:				
General Revenue	557,264	590,990	680,342	652,692
Total Funds:				
General Revenue				
To Mid-Missouri Mental Health Center	2,827,502	2,996,152*	3,924,356	3,786,507
Resident Training Program	-0-	87,000	93,960**	93,090**
Federal Funds	758,250	547,589	318,684	318,938
Federal Funds (Program Improvement)	-0-	220,742	-0-	-0-
GRAND TOTAL	\$ 3,585,752	\$ 3,851,483*	\$ 4,337,000	\$ 4,198,535

*Includes \$30,000 of a supplemental appropriation request.

**These funds are appropriated under a separate general revenue program, as shown elsewhere, but are detailed here because they are spent by Mid-Missouri Mental Health Center.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 2,782,592	\$ 2,753,940
Cost of salary increases			327,285	267,060
New positions			493,481	488,863*
TOTAL	\$ 3,036,139	\$ 3,227,193	\$ 3,603,358	\$ 3,509,863
Number of employees				
full-time equivalent	375.4	375.4	375.4	375.4

*The funds recommended are not for additional positions but are to continue 50.0 FTE from general revenue which were funded in FY 1975 from program improvement funds (\$236,171) and federal staffing grants (\$252,692) that will not be available in FY 1976.

WESTERN MISSOURI MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.100, 5.110, 5.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support & Services	\$ 2,436,019	\$ 2,636,846	\$ 2,984,863	\$ 2,821,723
Medical, Surgical & Ancillary	89,546	97,084	107,298	103,690
Alcoholism & Drug Abuse	415,752	477,777	538,703	511,922
Community Services	973,010	1,119,636	1,248,992	1,213,775
Adult Receiving & Intensive Care	1,006,119	1,067,280	1,190,249	1,148,956
Child Psychiatry	<u>568,597</u>	<u>616,168</u>	<u>684,315</u>	<u>662,998</u>
PROGRAM TOTAL	5,489,043	6,014,791	6,754,420	6,463,064
Personal Service:				
General Revenue				
To Western Missouri Mental Health Center	3,908,372	4,084,032	5,065,010	4,895,622
Resident Training Program	-0-	126,000	136,080*	134,820*
Federal Funds	733,421	450,531	419,548	412,265
Federal Funds (Program Improvement)	<u>-0-</u>	<u>456,649</u>	<u>86,400</u>	<u>85,600</u>
Total	4,641,793	5,117,212	5,707,038	5,528,307
Equipment Purchase and Repair:				
General Revenue	64,000	51,360	81,360	55,285
Operation:				
General Revenue	783,250	846,219	966,022	879,472
Total Funds:				
General Revenue				
To Western Missouri Mental Health Center	4,755,622	4,981,611	6,112,392	5,830,379
Resident Training Program	-0-	126,000	136,080*	134,820*
Federal Funds	733,421	450,531	419,548	412,265
Federal Funds (Program Improvement)	<u>-0-</u>	<u>456,649</u>	<u>86,400</u>	<u>85,600</u>
GRAND TOTAL	\$ 5,489,043	\$ 6,014,791	\$ 6,754,420	\$ 6,463,064

*These funds are appropriated under separate general revenue programs, as shown elsewhere, but are detailed here because they are spent by Western Missouri Mental Health Center.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 4,725,027	\$ 4,675,329
Cost of salary increases			509,847	385,233
New positions			<u>472,164</u>	<u>467,745*</u>
TOTAL	\$ 4,835,907	\$ 5,117,212	\$ 5,707,038	\$ 5,528,307
Number of employees				
full-time equivalent	610.0	610.0	610.0	610.0

*The funds recommended are not for additional positions but are to continue 55.0 FTE from general revenue which were funded in FY 1975 from program improvement funds (\$398,334) and federal staffing grants (\$69,411) that will not be available in FY 1976.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS PROGRAMS (Continued)

The five state hospitals and the three mental health centers of the Department of Mental Health carry out the mental illness programs that are described below. The Governor's recommendation for these twelve programs totals \$63,590,194 from general revenue, an increase of \$5,908,399 or 10.24% over the Planned Expenditure FY 1975 plus recommended supplemental appropriations in personal service and operations. The recommendation allows for the continued utilization of available space and treatment staff at St. Louis State Hospital to relieve the reverse conditions at the Department's facilities caring for the mentally retarded and developmentally disabled. The cost of the program for these patients will be absorbed by the total recommended for St. Louis State Hospital as shown above. (The cost detail for this program is also shown under the "Mental Retardation Program" section of the budget.) The Personal Service recommendation is an overall increase of \$5,454,296 in general revenue over the FY 1975 Planned Expenditure from that fund which includes \$517,410 in a supplemental appropriation request for FY 1975. This recommendation increases state funding due to the expiration of federal staffing grants (\$375,406) at Mid-Missouri, Malcolm Bliss, and Western Missouri Mental Health Centers along with the drop of program improvement funds (\$1,160,716) which were used on a one-year supplemental basis to replace federal funds that were lost at the beginning of FY 1975. These are not additional positions but are to continue 154 FTE from general revenue which were funded by either federal or program improvement funds in FY 1975. Failure to assume these costs would result in a large reduction in program activity in the areas of child psychiatry, receiving and intensive care, alcoholism and drug, and community services at the mental health centers. The recommendation for Equipment Purchase and Repair is based on the need to equip and maintain the institutions at the projected level of service. Operation costs are recommended with allowed percentage increases for inflation with an adjustment of \$362,228 for the FY 1975 supplemental appropriation recommendation, and additional small amounts for increased operation's costs where absolutely necessary. The FY 1975 supplemental appropriation amounts are not included in the FY 1975 operation planned expenditure. The budget is predicated on funding of the Patient Placement Program at the level described elsewhere. With recommended funding of the program, the Department of Mental Health will be able, and will be expected, to achieve cost savings which will offset any increased workload.

PROGRAM DESCRIPTION

I. HOSPITAL SUPPORT AND SERVICES: This program is for the administration of the professional services and the basic supportive services necessary for the functioning of the clinical departments. It includes the maintenance of the physical plant, specialized support services, such as fiscal, accounting, personnel, dietary, laundry, housekeeping, power plant and the administrative personnel who direct and coordinate the various departments and programs. All operation costs for the institution are included in this program.

JUSTIFICATION: The Governor's recommendation for this program includes an increase of \$210,886 in state funds for Personal Service to pickup the drop of program improvement funds at Mid-Missouri (\$95,020) and Malcolm Bliss (\$115,866) Mental Health Centers. These funds are not for additional positions but are to continue the salaries of 22 FTE's that currently exist in the two facilities.

II. MEDICAL-SURGICAL ANCILLARY SERVICES: This program provides support to all other programs in dealing with the organic aspects of total patient care. It includes dental, ear and throat, EEG, EKG, radiology, surgery, chiropody, ophthalmology, pathology, physical therapy, internal medicine, laboratory, pharmacy, and, at Fulton, tuberculosis. Not all facilities provide all services but acquire them as needed.

JUSTIFICATION: The Governor's recommendation provides for the treatment of an average of 170 total inpatients per month in the acute hospitals' facilities at Fulton, St. Joseph, Farmington, and St. Louis. The recommendation for the mental health centers at Columbia, St. Louis, and Kansas City provides funds for a program of emergency treatment, pharmacy and examinations at the time of admission.

III. GERIATRICS AND INFIRM: This program deals with aged and aging patients and the nonambulatory who present a wide range of organic psychiatric problems requiring specialized nursing, dietary, and medical care because their concomitant physical problems.

JUSTIFICATION: The Governor's recommendation for this program provides sufficient funding for the care and treatment of an average of 785 total inpatients per month at the state hospitals at Fulton, St. Joseph, Farmington, and St. Louis.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS PROGRAMS (Continued)

IV. ALCOHOLISM AND DRUG ABUSE: This program includes detoxification, short-term intensive therapy at the mental health centers, short and long-term therapy at the state hospitals, and follow-up care for persons with problems in the area of alcoholism and drug abuse. Education information and preventive services are also provided.

JUSTIFICATION: The Governor's recommendation provides for the treatment of an average of 260 total inpatients per month at the eight mental illness facilities of the department. Included in the recommendation is an increase of general revenue in Personal Services of \$223,618. These funds are not for additional positions but are to continue 24 FTE's in the mental health centers which were funded in FY 1975 from program improvement (\$90,927) and federal staffing grants (\$132,691) that will not be available in FY 1976.

V. COMMUNITY SERVICES: This program provides diagnostic and treatment services to non-hospitalized patients through hospital-based outpatient clinics, day services, traveling clinics, and community-based clinics. This program includes the selection and placement of patients into community facilities for whom this type of care is appropriate and the followup services necessary to sustain these placements. Also included are efforts at preventive psychiatry, consultation to schools and courts, and educational activities in the community.

JUSTIFICATION: The Governor's recommendation provides sufficient funding for the periodic contact of an average of 41,000 outpatients at the five state hospitals and three mental health centers of the department. It also provides for the placement of additional patients into the community and the followup of the approximately 5700 mental illness patients already placed. The Personal Services recommendation includes an increase in general revenue of \$379,341 in the Mental Health Centers to replace the funding of 27 existing FTE's that will no longer have program improvement (\$53,304) or federal staffing grant (\$326,037) funds available in FY 1976.

VI. ADULT GENERAL PSYCHIATRY (Adult Continued Care): This program provides care and treatment for long-term patients in order to improve their level of functioning. Patients in this program have not responded to short-term treatment and this program provides active and individual treatment for these patients through chemotherapy, milieu, individual, organic, occupational, group, and recreational therapies and behavior modification.

JUSTIFICATION: The Governor's recommendation provides for the care and treatment of an average of 11,000 total inpatients per month in this program at the five state hospitals at Fulton, St. Joseph, Nevada, Farmington, and St. Louis.

VII. FORENSIC PSYCHIATRY: This program functions primarily at the Fulton State Hospital. It includes the conducting of pretrial examinations of those offenders who require a maximum security setting during evaluation, care and treatment of persons committed by the Circuit Courts as unfit to stand trial or not guilty by reason of mental disease or defect, and further rehabilitation in a medium or minimum security setting of those patients who no longer require maximum security.

JUSTIFICATION: The Governor's recommendation provides for an average of 400 total inpatients per month be provided treatment in this program at Fulton State Hospital plus treatment at a much smaller scale at Malcolm Bliss Mental Health Center in St. Louis.

VIII. VOCATIONAL REHABILITATION: This program provides rehabilitation services to patients who lack requisite skills and training to support themselves in the community.

JUSTIFICATION: The Governor's recommendation provides an average 55 total inpatients per month to be trained under this program at the state hospitals in St. Louis and Farmington.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS PROGRAMS (Continued)

IX. ADULT RECEIVING AND INTENSIVE CARE: This program provides for the admission, diagnosis and intensive treatment of adults with acute mental illness.

JUSTIFICATION: The Governor's recommendation provides for the care and treatment of an average of 580 total inpatients per month in the three mental health centers and at the state hospitals at Fulton, Nevada, Farmington, and St. Louis. The Personal Services recommendation for this program includes an increase of \$140,713 in state funding. These funds are not for additional positions but are to continue 15 FTE's from general revenue in the mental health centers which were funded in FY 1975 from program improvement funds (\$81,684) and federal staffing grants (\$59,029) that will no longer be available in FY 1976.

X. CHILD PSYCHIATRY: This program provides diagnosis, evaluation, and comprehensive care and treatment for emotionally disturbed children and adolescents. This includes day care, inpatient, education, and rehabilitation.

JUSTIFICATION: The Governor's recommendation for this program provides for sufficient funds in the care and treatment of an average of 190 total inpatients at the three mental health centers in Columbia, Kansas City, and St. Louis; and the state hospitals in Fulton, St. Joseph, Nevada, and St. Louis. The Personal Services recommendation includes an increase in state funds of \$572,310 due to the loss of program improvements funds (\$451,190) and federal staffing grants (\$121,120) that will no longer be available in FY 1976 for 66 FTE's that already exist in the three mental health centers.

XI. PATIENT CARE - KOHLER BUILDING: This program covers the care and treatment of patients at St. Louis State Hospital who have been selected to participate in programs conducted by the Missouri Institute of Psychiatry.

JUSTIFICATION: The Governor's recommendation provides funds to support the staff that care for and treat an average of 40 inpatients per month in this program.

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS

HIGGINSVILLE STATE SCHOOL AND HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 979,200	\$ 1,100,944	\$ 1,221,132	\$ 1,191,358
Medical, Surgical and Ancillary Services	118,017	136,636	164,645	147,990
Community Services	-0-	-0-	-0-	-0-
Adult Motivation	495,123	431,919	522,444	468,455
Youth Motivation	244,914	291,355	354,247	315,343
Child Motivation	217,330	245,777	316,342	268,433
Social and Rehabilitation Services	546,237	600,613	702,956	655,613
PROGRAM TOTAL	2,600,821	2,807,244*	3,281,766	3,047,192
Personal Service:				
General Revenue	1,919,305	2,119,936*	2,699,879	2,480,645
Federal Funds	291,445	136,861	150,978	146,848
Federal Funds (Program Improvement)	-0-	164,481	-0-	-0-
Total	2,210,750	2,421,278*	2,850,857	2,627,493
Equipment Purchase and Repair:				
General Revenue	57,654	40,140	55,140	43,930
Operation:				
General Revenue	332,417	345,826	375,769	375,769
Total Funds:				
General Revenue	2,309,376	2,505,902*	3,130,788	2,900,344
Federal Funds	291,445	136,861	150,978	146,848
Federal Funds (Program Improvement)	-0-	164,481	-0-	-0-
GRAND TOTAL	\$ 2,600,821	\$ 2,807,244*	\$ 3,281,766	\$ 3,047,192

*Includes \$80,700 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 2,370,734	\$ 2,256,797
Cost of salary increases			234,721	195,452
New positions			245,402	175,244*
TOTAL	\$ 2,288,919	\$ 2,421,278	\$ 2,850,857	\$ 2,627,493
Number of employees				
full-time equivalent	369.0	369.0	380.0	369.0

*The funds recommended are not for additional positions but are to continue 27.0 FTE from general revenue which were funded in FY 1975 from program improvement funds but will not be available in FY 1976.

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 2,865,654	\$ 3,073,254	\$ 3,678,325	\$ 3,446,360
Medical, Surgical and Ancillary Services	373,403	465,350	529,580	502,150
Community Services	59,205	75,629	85,545	82,854
Resident Activation	916,041	857,122	978,548	929,154
Adult Motivation	1,005,379	1,091,253	1,344,328	1,228,262
Youth Motivation	315,868	305,215	532,513	486,615
Child Motivation	110,069	141,030	166,990	157,129
Social and Rehabilitation Services	<u>556,701</u>	<u>607,459</u>	<u>747,004</u>	<u>673,850</u>
PROGRAM TOTAL	6,202,320	6,616,312*	8,062,833	7,506,374
Personal Service:				
General Revenue	4,813,057	5,112,905*	6,222,768	5,847,252
Federal Funds	197,980	129,047	139,797	137,207
Federal Funds (Program Improvement)	<u>-0-</u>	<u>70,865</u>	<u>-0-</u>	<u>-0-</u>
Total	5,011,037	5,312,817*	6,362,565	5,984,459
Equipment Purchase and Repair:				
General Revenue	113,723	70,650	170,650	78,400
Operation:				
General Revenue	1,077,560	1,232,845	1,529,618	1,443,515
Total Funds:				
General Revenue	6,004,340	6,416,400*	7,923,036	7,369,167
Federal Funds	197,980	129,047	139,797	137,207
Federal Funds (Program Improvement)	<u>-0-</u>	<u>70,865</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	\$ 6,202,320	\$ 6,616,312*	\$ 8,062,833	\$ 7,506,374

*Includes \$165,405 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 5,424,209	\$ 5,240,067
Cost of salary increases			557,429	452,661
New positions			<u>380,927</u>	<u>291,731*</u>
TOTAL	\$ 5,014,698	\$ 5,312,817	\$ 6,362,565	\$ 5,984,459
Number of employees				
full-time equivalent	797.9	797.9	862.0	837.0

*The funds recommended include \$213,001 for new positions to staff the group homes plus \$78,730 for staff which are not additional positions but are the continuance of 11.0 FTE from general revenue. These 11.0 FTE were funded in FY 1975 from program improvement funds which will not be available in FY 1976.

NEVADA STATE SCHOOL AND HOSPITAL

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 3,218,160	\$ 3,814,235	\$ 4,267,691	\$ 4,091,819
Medical, Surgical and Ancillary Services	584,323	618,341	695,107	663,428
Resident Activation	684,202	729,463	866,362	782,337
Adult Motivation	645,918	685,237	833,378	734,335
Social and Rehabilitation Services	<u>921,767</u>	<u>979,085</u>	<u>1,194,250</u>	<u>1,048,288</u>
PROGRAM TOTAL	6,054,370	6,826,361	7,856,788	7,320,207
Personal Service:				
General Revenue	4,637,549	5,038,382 *	5,824,545	5,409,437
Federal Funds	<u>115,863</u>	<u>91,125</u>	<u>98,484</u>	<u>96,592</u>
Total	4,753,412	5,129,507	5,923,029	5,506,029
Equipment Purchase and Repair:				
General Revenue	118,036	118,775	158,775	120,830
Operation:				
General Revenue	1,182,922	1,578,079 *	1,774,984	1,693,348
Total Funds:				
General Revenue	5,938,507	6,735,236	7,758,304	7,223,615
Federal Funds	<u>115,863</u>	<u>91,125</u>	<u>98,484</u>	<u>96,592</u>
GRAND TOTAL	\$ 6,054,370	\$ 6,826,361	\$ 7,856,788	\$ 7,320,207

*The Personal Service amount includes \$192,000 and the Operation figure includes \$397,783 in a supplemental request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 5,321,345	\$ 5,129,507
Cost of salary increases			470,188	376,522
New positions			<u>131,496</u>	<u>-0-</u>
TOTAL	\$ 4,839,908	\$ 5,129,507	\$ 5,923,029	\$ 5,506,029
Number of employees				
full-time equivalent	765.0	765.0	786.0	765.0

ST. LOUIS STATE SCHOOL AND HOSPITAL
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 2,625,964	\$ 2,567,934	\$ 3,121,196	\$ 2,864,691
Medical, Surgical and Ancillary Services	315,817	332,624	365,963	356,690
Inpatient Care	-0-	-0-	-0-	-0-
Resident Activation	477,032	507,011	553,723	544,353
Adult Motivation	816,948	855,382	1,047,798	996,139
Youth Motivation	384,829	409,359	469,948	439,407
Child Motivation	448,901	473,706	609,324	572,451
Social Rehabilitation Services	220,124	234,550	265,552	249,068
PROGRAM TOTAL	5,289,615	5,380,566	6,433,504	6,022,799
Personal Service:				
General Revenue	4,097,872	4,278,485	5,002,497	4,751,431
Federal Funds	147,707	150,000	150,000	158,999
Federal Funds (Program Improvement)	-0-	12,000	-0-	-0-
Total	4,245,579	4,440,485	5,152,497	4,910,430
Equipment Purchase and Repair:				
General Revenue	105,295	89,790	103,790	89,300
Federal Funds	4,500	5,000	5,000	5,000
Total	109,795	94,790	108,790	94,300
Operation:				
General Revenue	931,241	842,291	1,169,217	1,015,069
Federal Funds	3,000	3,000	3,000	3,000
Total	934,241	845,291	1,172,217	1,018,069
Total Funds:				
General Revenue	5,134,408	5,210,566	6,275,504	5,855,800
Federal Funds	155,207	158,000	158,000	166,999
Federal Funds (Program Improvement)	-0-	12,000	-0-	-0-
GRAND TOTAL	\$ 5,289,615	\$ 5,380,566	\$ 6,433,504	\$ 6,022,799

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 4,562,637	\$ 4,428,485
Cost of salary increases			433,572	338,681
New positions			156,288	143,264
TOTAL	\$ 4,227,128	\$ 4,440,485	\$ 5,152,497	\$ 4,910,430
Number of employees				
full-time equivalent	647.0	647.0	679.0	673.0

ST. LOUIS STATE HOSPITAL (Mental Retardation)
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Mental Retardation Program St. Louis State Hospital*				
Personal Service	\$ 149,096	\$ 711,580	\$ 781,872	\$ 766,886
Equipment Purchase and Repair	1,096	6,000	9,454	9,000
Operation	(All operating costs are in the Hospital Support and Service Program and not separated by program)			
Total	\$ 150,192	\$ 717,580	\$ 791,326	\$ 775,886

*These amounts are shown here for information purposes only. The cost detail for appropriation purposes is included with the total for St. Louis State Hospital as is detailed previously in the "Mental Illness Programs" section of the budget.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 718,079	\$ 711,580
Cost of salary increases			63,793	55,306
TOTAL	\$ 676,200	\$ 711,580	\$ 781,872	\$ 766,886
Number of employees				
full-time equivalent	103.5	103.5	103.5	103.5

ALBANY REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 243,008	\$ 276,141	\$ 306,398	\$ 295,595
Community Services	15,310	19,339	21,211	20,678
Inpatient Services	<u>283,788</u>	<u>330,825</u>	<u>364,733</u>	<u>353,722</u>
PROGRAM TOTAL	542,106	626,305*	692,342	669,995
Personal Service:				
General Revenue	425,984	495,685*	544,430	530,849
Federal Funds	<u>22,071</u>	<u>22,260</u>	<u>24,424</u>	<u>23,818</u>
Total	448,055	517,945*	568,854	554,667
Equipment Purchase and Repair:				
General Revenue	9,121	10,925	19,925	11,755
Operation:				
General Revenue	84,930	97,435	103,563	103,563
Total Funds:				
General Revenue	520,035	604,045*	667,918	646,177
Federal Funds	<u>22,071</u>	<u>22,260</u>	<u>24,424</u>	<u>23,818</u>
GRAND TOTAL	\$ 542,106	\$ 626,305*	\$ 692,342	\$ 669,995

*Includes \$26,515 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 522,443	\$ 517,945
Cost of salary increases			<u>46,411</u>	<u>36,732</u>
TOTAL	\$ 480,106	\$ 517,945	\$ 568,854	\$ 554,677
Number of employees				
full-time equivalent	69.0	69.0	69.0	69.0

HANNIBAL REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 283,806	\$ 294,298	\$ 326,410	\$ 311,824
Community Services	45,448	48,175	53,691	52,814
Inpatient	<u>395,130</u>	<u>418,142</u>	<u>518,366</u>	<u>448,687</u>
PROGRAM TOTAL	724,384	760,615*	898,467	813,325
Personal Services:				
General Revenue	551,205	584,271*	698,121	627,540
Federal Funds	<u>35,316</u>	<u>37,081</u>	<u>42,136</u>	<u>39,677</u>
Total	586,521	621,352 *	740,257	667,217
Equipment Purchase and Repair:				
General Revenue	5,633	8,000	17,000	8,950
Operation:				
General Revenue	132,230	131,263	141,210	137,158
Total Funds:				
General Revenue	689,068	723,534*	856,331	773,648
Federal Funds	<u>35,316</u>	<u>37,081</u>	<u>42,136</u>	<u>39,677</u>
GRAND TOTAL	\$ 724,384	\$ 760,615*	\$ 898,467	\$ 813,325

*Includes \$7500 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 628,174	\$ 621,352
Cost of salary increases			77,487	45,865
New positions			<u>34,596</u>	<u>-0-</u>
TOTAL	\$ 586,521	\$ 621,352	\$ 740,257	\$ 667,217
Number of employees				
full-time equivalent	77.8	77.8	80.8	77.8

JOPLIN REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 242,410	\$ 247,623	\$ 286,448	\$ 271,820
Community Services	30,168	31,999	36,729	35,669
Inpatient	<u>352,544</u>	<u>377,413</u>	<u>439,859</u>	<u>416,908</u>
PROGRAM TOTAL	625,122	657,035*	763,036	724,397
Personal Service:				
General Revenue	487,756	525,405*	604,378	581,806
Federal Funds	<u>20,000</u>	<u>20,000</u>	<u>22,735</u>	<u>22,200</u>
Total	507,756	545,405*	627,113	604,006
Equipment Purchase and Repair:				
General Revenue	13,808	8,945	16,945	9,370
Operation:				
General Revenue	103,558	102,685	118,978	111,021
Total Funds:				
General Revenue	605,122	637,035*	740,301	702,197
Federal Funds	<u>20,000</u>	<u>20,000</u>	<u>22,735</u>	<u>22,200</u>
GRAND TOTAL	\$ 625,122	\$ 657,035*	\$ 763,036	\$ 724,397

*Includes \$5329 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 555,230	\$ 545,405
Cost of salary increases			71,883	58,601
TOTAL	\$ 515,730	\$ 545,405	\$ 627,113	\$ 604,006
Number of employees				
full-time equivalent	71.8	71.8	71.8	71.8

KANSAS CITY REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.110 & 5.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Service	\$ 271,043	\$ 292,878	\$ 329,069	\$ 319,841
Community Services	60,674	143,130	162,350	158,451
Inpatient	460,096	393,761	480,247	425,147
PROGRAM TOTAL	791,813	829,769	971,666	903,439
Personnel Service:				
General Revenue	573,788	608,215	787,558	725,076
Federal Fund	91,754	42,834	30,847	32,698
Federal Funds (Program Improvement)	-0-	44,919	-0-	-0-
Total	665,542	695,968	818,405	757,774
Equipment Purchase and Repair:				
General Revenue	10,070	5,980	5,980	5,980
Operation:				
General Revenue	116,201	127,821	147,281	139,685
Total Funds:				
General Revenue	700,059	742,016	940,819	870,741
Federal Fund	91,754	42,834	30,847	32,698
Federal Funds (Program Improvement)	-0-	44,919	-0-	-0-
GRAND TOTAL	\$ 791,813	\$ 829,769	\$ 971,666	\$ 903,439

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 648,685	\$ 639,062
Cost of salary increases			73,328	57,494
New positions			96,392	61,218*
TOTAL	\$ 657,323	\$ 695,968	\$ 818,405	\$ 757,774
Number of employees				
full-time equivalent	98.2	98.2	98.2	98.2

*The funds recommended are not for additional positions but are to continue 5.0 FTE from general revenue which were funded in FY 1975 from program improvement funds (\$47,880) and federal staffing grants (\$13,338) that will not be available in FY 1976.

KIRKSVILLE REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital and Support Services	\$ 238,831	\$ 258,901	\$ 282,184	\$ 279,072
Community Services	51,336	62,783	70,005	67,954
Inpatient Services	<u>307,686</u>	<u>314,924</u>	<u>360,009</u>	<u>343,616</u>
PROGRAM TOTAL	597,853	636,608*	712,198	690,642
Personal Service:				
General Revenue	471,936	502,008*	561,447	544,781
Federal Funds	<u>17,928</u>	<u>18,824</u>	<u>20,671</u>	<u>20,141</u>
Total	489,864	520,832*	582,118	564,922
Equipment Purchase and Repair:				
General Revenue	8,226	6,075	11,075	6,715
Operation:				
General Revenue	99,763	109,701	119,005	119,005
Total Funds:				
General Revenue	579,925	617,784*	691,527	670,501
Federal Funds	<u>17,928</u>	<u>18,824</u>	<u>20,671</u>	<u>20,141</u>
GRAND TOTAL	597,853	636,608*	712,198	690,642

*Includes \$8,010 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 528,003	\$ 520,832
Cost of salary increases			54,115	44,090
TOTAL	\$ 491,698	\$ 520,832	\$ 582,118	\$ 564,922
Number of employees				
full-time equivalent	68.4	68.4	68.4	68.4

POPLAR BLUFF REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 250,171	\$ 276,502	\$ 312,907	\$ 296,453
Community Service	8,846	20,866	23,047	22,407
Inpatient	<u>319,348</u>	<u>328,845</u>	<u>371,297</u>	<u>353,424</u>
PROGRAM TOTAL	578,365	626,213*	707,251	672,284
Personal Service:				
General Revenue	442,714	494,246*	550,224	531,253
Federal Funds	<u>23,194</u>	<u>24,614</u>	<u>27,543</u>	<u>26,337</u>
Total	465,908	518,860*	577,767	557,590
Equipment Purchase and Repair:				
General Revenue	10,874	5,900	11,900	6,900
Operation:				
General Revenue	101,583	101,453	117,584	107,794
Total Funds:				
General Revenue	555,171	601,599*	679,708	645,947
Federal Funds	<u>23,194</u>	<u>24,614</u>	<u>27,543</u>	<u>26,337</u>
GRAND TOTAL	\$ 578,365	\$ 626,213*	\$ 707,251	\$ 672,284

*Includes \$11,911 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 525,132	\$ 518,860
Cost of salary increases			52,635	38,730
TOTAL	\$ 489,060	\$ 518,860	\$ 577,767	\$ 557,590
Number of employees				
full-time equivalent	68.3	68.3	68.3	68.3

ROLLA REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 285,306	\$ 307,198	\$ 340,256	\$ 326,818
Community Services	50,247	54,951	61,316	59,974
Inpatient	<u>271,530</u>	<u>290,359</u>	<u>335,191</u>	<u>320,094</u>
PROGRAM TOTAL	607,083	652,508*	736,763	706,886
Personal Service:				
General Revenue	452,115	491,834*	553,813	535,975
Federal Funds	<u>31,391</u>	<u>35,184</u>	<u>35,184</u>	<u>37,295</u>
Total	483,506	527,018*	588,997	573,270
Equipment Purchase and Repair:				
General Revenue	9,800	6,935	11,935	7,785
Operation:				
General Revenue	113,777	118,555	135,831	125,831
Total Funds:				
General Revenue	575,692	617,324*	701,579	669,591
Federal Funds	<u>31,391</u>	<u>35,184</u>	<u>35,184</u>	<u>37,295</u>
GRAND TOTAL	\$ 607,083	\$ 652,508*	\$ 736,763	\$ 706,886

*Includes \$6,232 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 532,860	\$ 527,018
Cost of salary increases			56,137	46,252
TOTAL	\$ 497,526	\$ 527,018	\$ 588,997	\$ 573,270
Number of employees				
full-time equivalent	72.0	72.0	72.0	72.0

SIKESTON REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 242,972	\$ 256,339	\$ 282,239	\$ 272,326
Community Services	48,872	50,862	56,881	55,656
Inpatient	<u>316,572</u>	<u>337,624</u>	<u>379,053</u>	<u>366,325</u>
PROGRAM TOTAL	608,416	644,825	718,173	694,307
Personal Service:				
General Revenue	462,286	495,105	551,630	536,182
Federal Funds	<u>28,325</u>	<u>28,934</u>	<u>32,478</u>	<u>30,960</u>
Total	490,611	524,039	584,108	567,142
Equipment Purchase and Repair:				
General Revenue	8,655	2,600	11,600	4,700
Operation:				
General Revenue	109,150	118,186	122,465	122,465
Total Funds:				
General Revenue	580,091	615,891	685,695	663,347
Federal Funds	<u>28,325</u>	<u>28,934</u>	<u>32,478</u>	<u>30,960</u>
GRAND TOTAL	\$ 608,416	\$ 644,825	\$ 718,173	\$ 694,307

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 529,049	\$ 524,039
Cost of salary increases			<u>55,059</u>	<u>43,103</u>
TOTAL	\$ 495,609	\$ 524,039	\$ 584,108	\$ 567,142
Number of employees				
<u>full-time equivalent</u>	<u>69.6</u>	<u>69.6</u>	<u>69.6</u>	<u>69.6</u>

SPRINGFIELD REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Support and Services	\$ 237,127	\$ 253,512	\$ 283,251	\$ 275,260
Community Services	65,892	70,452	79,114	77,028
Inpatient	<u>300,917</u>	<u>316,373</u>	<u>367,451</u>	<u>354,204</u>
PROGRAM TOTAL	603,936	640,337*	729,816	706,492
Personal Service:				
General Revenue	451,021	475,225*	549,307	532,768
Federal Funds	45,707	44,685	52,612	51,847
Federal Funds (Program Improvement)	<u>-0-</u>	<u>6,068</u>	<u>-0-</u>	<u>-0-</u>
Total	496,728	525,978*	601,919	584,615
Equipment Purchase and Repair:				
General Revenue	9,300	6,660	13,660	7,640
Operation:				
General Revenue	97,908	107,699	114,237	114,237
Total Funds:				
General Revenue	558,229	589,584*	677,204	654,645
Federal Funds	45,707	44,685	52,612	51,847
Federal Funds (Program Improvement)	<u>-0-</u>	<u>6,068</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	\$ 603,936	\$ 640,337*	\$ 729,816	\$ 706,492

*Includes \$5,163 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 526,369	\$ 519,942
Cost of salary increases			69,514	58,693
New positions			<u>6,036</u>	<u>5,980*</u>
TOTAL	\$ 496,728	\$ 525,978	\$ 601,919	\$ 584,615
Number of employees				
full-time equivalent	72.4	72.4	72.4	72.4

*The funds recommended are not for an additional position but are to continue 1.0 FTE from general revenue which was funded in FY 1975 from program improvement funds that will not be available in FY 1976.

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030 & 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Community Service				
Personal Service:				
General Revenue	\$ 157,528	\$ 141,778*	\$ 348,646	\$ 232,789
Federal Funds	61,132	12,593	13,475	13,349
Federal Funds (Program Improvement)	-0-	72,727	-0-	-0-
Total	218,660	227,098*	362,121	246,138
Equipment Purchase and Repair:				
General Revenue	1,200	1,620	6,524	1,620
Federal Funds	5,761	-0-	-0-	-0-
Total	6,961	1,620	6,524	1,620
Operation:				
General Revenue	357,800	550,360	683,192	603,242
Federal Funds	40,642	-0-	-0-	-0-
Total	398,442	550,360	683,192	603,242
Total Funds:				
General Revenue	516,528	693,758*	1,038,362	837,651
Federal Funds	107,535	12,593	13,475	13,349
Federal Funds (Program Improvement)	-0-	72,727	-0-	-0-
GRAND TOTAL	\$ 624,063	\$ 779,078*	\$ 1,051,837	\$ 851,000

*Includes \$40,429 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 154,371	\$ 154,371
Cost of salary increases			20,916	13,867
New positions			186,834	77,900*
TOTAL	\$ 214,463	\$ 227,098	\$ 362,121	\$ 246,138
Number of employees				
full-time equivalent	21.7	21.7	32.0	22.0

*The funds recommended are not for additional positions but are to continue 6.0 FTE from general revenue which were funded in FY 1975 from program improvement funds that will not be available in FY 1976.

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS (Continued)

The four state school-hospitals, the nine regional diagnostic clinics, the St. Louis Regional Center, and St. Louis State Hospital through an existing program, carry out the mental retardation programs of the Department as are outlined below. The Governor's recommendation for these nine programs totals \$31,259,257 from general revenue, an increase of \$2,527,290 or 8.80% over the Planned Expenditure FY 1975 which includes recommended supplemental appropriations in personal service and operations. In addition, the recommendation is based on the continued utilization of existing space and treatment staff at St. Louis State Hospital to relieve the adverse conditions at the Department's facilities caring for the mentally retarded and developmentally disabled. The cost of the program for these patients will be absorbed by the total recommended for St. Louis State Hospital as previously shown. (The amounts for the program are shown in this section for information purposes only, and the cost detail for appropriation purposes is included with the regular documentation for the hospital under the "Mental Illness Programs" section of the budget). The Personal Service recommendation is an overall increase of \$2,504,314 in general revenue over the FY 1975 Planned Expenditure from that fund which includes \$549,194 in a supplement appropriation request for FY 1975. Included in the recommendation for Personal Service is an increase from state funds of \$356,265 for 64 additional FTE to the retardation programs to staff the group homes at Marshall and St. Louis. The Governor's recommendation is for the full number of positions the Department requested to staff the homes but the amount of total funds and the number of FTE are lower due to the provision that they not be hired until one month prior to the projected completion dates of the homes instead of for the full fiscal year as the Department of Mental Health had requested. Also included is \$399,072 due to the expiration of a federal staffing grant (\$13,338) at the Kansas City Regional Diagnostic Clinic along with the drop of program improvement funds (\$385,734) which were used on a one-year supplemental basis to replace federal funds that were lost at the beginning of FY 1975 at Marshall, Higginsville, Kansas City, Springfield, and the St. Louis Regional Center. These are not additional positions but are to continue 50.0 FTE's from general revenue which were funded from program improvement funds and federal staffing grants in FY 1975. The recommendation for Equipment Purchase and Repair is based on the need to equip and maintain the institutions at the projected level of service. Operation costs are recommended with allowed percentage increases for inflation with an adjustment of \$703,713 for the FY 1975 supplemental appropriation recommendation, and additional small amounts for increased operation costs where absolutely necessary. The FY 1975 supplemental appropriation amounts are not included in the FY 1975 operation planned expenditure. The total recommendation of \$851,000 for the operation of the St. Louis Regional Center is included in the Community Services program as detailed below. This is an increase of \$143,893 in general revenue or 20.74% over the FY 1975 Planned Expenditure of that fund which includes \$65,249 in a FY 1975 supplemental appropriation recommended by the Governor for personal service and operations of the Center. The budget for the nine programs is predicated on funding of the patient placement program at the level described elsewhere. With recommended funding of the program, the Department of Mental Health will be able, and will be expected, to achieve cost savings which will offset increase workload.

PROGRAM DESCRIPTION

I. HOSPITAL SUPPORT AND SERVICES: This program is for the administration of the professional services and the basic supportive services necessary for the functioning of the clinical departments. It includes the maintenance of the physical plant, specialized support services, such as fiscal, accounting, personnel, dietary, laundry, housekeeping, power plant and the administrative personnel who direct and coordinate the various departments and programs. All operation costs for the institution are included in this program.

JUSTIFICATION: The Governor's recommendation for this program includes an increase of \$181,224 in state funds for Personal Service to pick up the drop of program improvement funds at Higginsville State School-Hospital (\$175,244) and Springfield Regional Diagnostic Clinic (\$5,980). These funds are not for additional positions, but are to continue the salaries of 28 FTE's that currently exist in those two facilities.

II. MEDICAL-SURGICAL ANCILLARY SERVICES: This program provides support to all other programs in dealing with the organic aspects of total patient care. It includes dental, ear and throat, EEG, EKG, radiology, surgery, chiropody, ophthalmology, pathology, physical therapy, internal medicine, laboratory, and pharmacy. Not all facilities provide all services but acquire them as needed.

JUSTIFICATION: The Governor's recommendation provides for the treatment of an average of 55 total inpatients per month in the acute hospital facilities at Marshall and Nevada. Included in the recommendation is an increase in state funding by \$17,042. These funds are not for additional positions but are to continue 2 FTE's at Marshall which were funded in FY 1975 from program improvement funds that will no longer be available in FY 1976.

DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS (Continued)

III. COMMUNITY SERVICES: This program provides diagnostic and treatment services to non-hospitalized patients through hospital-based outpatient clinics, day services, traveling clinics, and community-based clinics. This program includes the selection and placement of patients into community facilities for whom this type of care is appropriate and the followup services necessary to sustain these placements.

JUSTIFICATION: The Governor's recommendation provides sufficient funding for the periodic contact of an average of 8300 outpatients mainly at the nine regional diagnostic clinics of the department. The recommendation also provides for additional patients to be placed in the community along with the followup of the approximately 2700 mental retardation patients already placed. The recommendation includes \$10,549 in state funds to replace federal monies for Personal Service expiring under a staffing grant at the Kansas City Regional Diagnostic Clinic. An increase of \$115,232 is also being recommended from general revenue due to the drop of program improvement funds at the Kansas City Clinic (\$37,331) and at the St. Louis Regional Center (\$77,901). These are not additional positions but are required to continue 10 FTE's that already exist in those facilities. All of these positions are essential if the facilities are to provide services, including aftercare and followup to patients who do not require institutional care.

IV. INPATIENT SERVICES: This program is used for the diagnostic clinics to include all diagnosis evaluation and inpatient services. The size does not warrant separation into multi-programs.

JUSTIFICATION: The Governor's recommendation allows funds for the nine clinics to provide diagnosis, care, treatment, and rehabilitative services to an average of 240 total inpatients per month. The Personal Service recommendation includes an increase of \$13,338 from general revenue to replace federal grants and program improvement funds terminating at the Kansas City Regional Diagnostic Clinic.

V. RESIDENT ACTIVATION: This is an inpatient, mental retardation program for the multi-disciplinary care, treatment, training, and habilitation of residents who are nonambulatory or have physical locomotion limitations. This program includes the development of an individuals locomotion and movement patterns, physical therapy, and living skills.

JUSTIFICATION: The Governor's recommendation provides funds for the care and treatment of an average of 545 total inpatients in this program at the state school-hospitals at Nevada, Marshall, and St. Louis as well as those treated through this program at St. Louis State Hospital. The Personal Service recommendation includes an increase of \$61,690 in state funds to replace program improvement funds that will no longer be available for 9.0 existing FTE's at Marshall.

VI. ADULT MOTIVATION: This is an inpatient program of multi-disciplinary care and treatment, training, and support for adult residents who are ambulant, severely and profoundly retarded. The basic program is one of habit training, socialization, self-help and living skills, prevocational, recreation, physical activities and basic learnings.

JUSTIFICATION: The Governor's recommendation provides funds for the care and treatment of an average of 850 total inpatients in this program at all four of the state school-hospitals. The Personal Service recommendation includes \$46,560 in additional general revenue for 10.0 FTE's to staff the first fifteen new group homes at Marshall, projected for completion in September of 1975; along with \$78,144 in additional state funds for 16.0 FTE's to staff the first ten new homes at St. Louis, which are to be completed in July of 1975. The new positions include: twenty Psychiatric Aide I's for six months of FY 1976 at Marshall, and sixteen Psychiatric Aide I's for the full twelve months of FY 1976 at St. Louis.

VII. YOUTH MOTIVATION: This is an inpatient program of multi-disciplinary care and treatment, training, habilitation and education for ambulant children from 6 years of age to puberty. All levels of mentally retarded intellectual functioning and developmental patterns are served in this program. This program provides learning experiences that will enable the individual to develop to the maximum of his potential by using self-help skills, perceptual motor, seizure control, behavior modification, living skill training, developmental learning, pre-school, and academic school programming.

JUSTIFICATION: The Governor's recommendation for this program provides funds for the care and treatment of an average of 190 total inpatients in this program at the state school-hospitals at Marshall, Higginsville, and St. Louis. The recommendation for Personal Service includes an additional \$150,973 in general revenue for 25.0 new FTE's to staff the group homes at Marshall. The new positions recommended are twenty three Psychiatric Aide I's, two Psychiatric Aide II's, one Psychiatric Aide III, four Activity Aide I's, and one Clerk Typist II, all for eleven months at Marshall for the first set of homes and an additional six Psychiatric Aide I's for six months as part of the staff in the second set of homes due for occupancy in February of 1976.

**DEPARTMENT OF MENTAL HEALTH
MENTAL RETARDATION PROGRAMS (Continued)**

VIII. CHILD MOTIVATION: This is an inpatient program of multi-disciplinary care, treatment, training, and pre-education for ambulant children from birth to 6 years of age. All levels of mentally retarded intellectual functioning and developmental patterns are served in this program. This program provides prelearning experiences, stimulation activities, self-help, and habit training, locomotion, large and fine motor training, and perceptual motor experiences.

JUSTIFICATION: The Governor's recommendation provides for the care and treatment of an average of 175 total inpatients in the program at Marshall, Higginsville, and St. Louis. The recommendation provides an increase of \$143,264 in state funding for Personal Service allowing 10.0 additional FTE's for staffing the group homes at St. Louis State School-Hospital. The new positions are sixteen Psychiatric Aide I's for ten months of FY 1976. These positions are for staff of the second set of homes to be completed in October of 1975.

IX. SOCIALIZATION AND REHABILITATION: This is an inpatient program of multi-disciplinary care, treatment, training and habilitation of residents who are ambulant 13 to 21 years of age and adults who can be productive with training and experiences inside and outside of the institution. This program includes the development of social skills, remedial education, self-care skills, prevocational, and vocational training, on-the-job experiences, and recreational activities.

JUSTIFICATION: The Governor's recommendation for this program provides funds for the care and treatment of an average of 570 total inpatients at the four state school-hospitals. The recommendation includes an increase in general revenue for Personal Service for 3.0 additional FTE's at Marshall to assist in staffing the cottages. The new positions recommended are three Psychiatric Aide I's, two Psychiatric Aide II's, and one Psychiatric Aide III; all for six months based on a projected completion date of February, 1976 for the second set of homes at Marshall.

**PLACEMENT OF PATIENTS
Chapter 202.831 RSMo 1969**

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.040 & 5.100

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Patient Placement				
General Revenue	\$ 8,761,142	\$ 9,494,564	\$ 12,459,607	\$ 9,594,564
Federal Funds (Program Improvement)	<u>1,999,926</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL	\$ 10,761,068	\$ 13,494,564	\$ 16,459,607	\$ 13,594,564

PROGRAM DESCRIPTION

The purpose of this program is the placement of mentally ill and developmentally disabled persons into appropriate living situations in various community-based facilities. With the main goal of the Department of Mental Health being the provision of effective care and treatment for the mentally ill and developmentally disabled, this program enables patients who need special living arrangements to leave the Department of Mental Health facilities after they have received maximum benefits from inpatient treatment. As of November 1974 there were 8,389 patients placed in approximately 1,200 homes. Of these, 5,692 were mentally ill patients and 2,697 were mental retardation patients. The placement of these patients in licensed nursing homes, boarding homes, residential care centers and other community facilities has reduced inpatient workload which has permitted the Department of Mental Health to meet the greater demand for services.

JUSTIFICATION: The Governor's recommendation provides for the cost of continuing placements already made (\$13,494,564) with an additional \$100,000 for rate increases which are being required for the current placement facilities. This recommendation, along with funds appropriated to the Department of Social Services, Division of Family Services, will allow the placement of approximately 500 additional Department of Mental Health patients during FY 1976. These placements can be made utilizing the recommended level of funding in the Division of Family Services nursing home program and be supplemented by the switch of Department of Mental Health placements to Intermediate Care Facility (ICF) or the skilled nursing home programs both of which are federally matched. Funding of the patient placement program at a lesser level will result in an increase in the number of patients in institutions who could be receiving less expensive care elsewhere, and a large increase in the number of staff required at the institutions in order to provide adequate care. This program is a central factor in recommendations for the entire department. A decrease from the recommended level for this program would make imperative the restoration of funds not allowed at every institution of the department.

DEPARTMENT OF MENTAL HEALTH
ALCOHOLISM TREATMENT AND DRUG ABUSE PROGRAM
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Alcoholism Treatment and Drug Abuse Program				
Personal Service	\$ 164,644	\$ 180,157	\$ 238,637	\$ 195,531
Equipment Purchase and Repair	1,602	-0-	6,600	-0-
Operation	<u>403,114</u>	<u>422,240</u>	<u>463,047</u>	<u>422,240</u>
General Revenue				
TOTAL	\$ 569,360	\$ 602,397	\$ 708,284	\$ 617,771

PROGRAM DESCRIPTION

This program provides funds for a state-wide comprehensive alcoholism and drug abuse treatment program, with central staff to provide counseling, information and education services. Detoxification centers, intermediate care facilities, drug-free settings, and other activities are supported through contractual arrangements with the department. Jackson County serves a population of 800,000 people with approximately 43,000 alcoholics. The 14 bed detoxification unit contracted by the state is located at Jackson County Public Hospital. It provides for a stay of 10 days during which time treatment and vocational rehabilitation programs are made available to the patients. The two contractual 10 bed intermediate care facilities located in St. Louis and Kansas City provide aftercare and follow-up with an average stay of about 30 days during the period of adjustment between hospitalization and self-sufficiency. Renaissance West, located in Kansas City, is a 25 bed drug-free residential treatment center which provides a 90 day program of counseling, intake, evaluation and treatment in a therapeutic community setting. In addition, it provides vocational counseling, job placement and continued follow-up in the community of drug abusers on a drug-free basis. Finally, a matching grant with the federal government provides for a 35 bed capacity unit at St. Louis State Hospital for detoxification and drug-free rehabilitation on an inpatient basis, as well as a methadone clinic for treatment on an outpatient basis, and follow-up care for patients in a drug-free therapeutic community program.

JUSTIFICATION: The Governor's recommendation provides \$41,000 to the Jackson County Detoxification Center, \$50,000 each for the Intermediate Care Facilities at St. Louis and Kansas City and \$30,000 for the Kansas City Residential Center (Renaissance West). The total budget providing the state's share of the match for federal funds for the Narcotic and Drug Addiction Rehabilitation Project at St. Louis State Hospital is increased by \$15,374 for salary increases for the 23 existing positions. Including operations costs, this brings the total state match to \$446,771 for the project.

DEPARTMENT OF MENTAL HEALTH
 MENTAL RETARDATION RESIDENTIAL FACILITY LICENSURE
 Chapter 202.900 RSMo Cum. Supp. 1973

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Mental Retardation Residential Facility Licensure				
Personal Service	\$ 109,006	\$ 126,264	\$ 268,412	\$ 205,302
Equipment Purchase and Repair	800	600	6,020	3,070
Operation	<u>36,483</u>	<u>47,260</u>	<u>81,011</u>	<u>68,011</u>
General Revenue				
TOTAL	\$ 146,289	\$ 174,124	\$ 355,443	\$ 276,383

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 126,264	\$ 126,264
Cost of salary increases			12,668	8,838
New positions			<u>129,480</u>	<u>70,200</u>
TOTAL	\$ <u>120,252</u>	\$ <u>126,264</u>	\$ 268,412	\$ 205,302
Number of employees				
full-time equivalent	11.6	11.6	24.6	18.6

PROGRAM DESCRIPTION

In accordance with Chapter 202.900 RSMo Cum. Supp. 1973, this program was established for the purpose of inspection and licensure of all facilities which accept the mentally retarded for care, treatment or custody. The homes are evaluated in areas such as: education and training programs, general medical and health care, adequate physical plant facilities, food services facilities, safety precautions, record keeping, and standards of patients' rights. The Division of Mental Retardation and Developmental Disabilities of the Department of Mental Health currently utilizes 538 homes for placement of 2,697 mentally retarded persons. Of these homes, 232 have been licensed by the department and these are all subject to annual renewal. In addition, there are 189 applications pending.

JUSTIFICATION: The Governor's recommendation provides for the addition of seven new positions for the program at a cost of \$90,670, including additional related costs in equipment and operation. This funding will allow the inspection and licensure of at least 115 additional facilities that are caring for the mentally retarded and developmentally disabled.

DEPARTMENT OF MENTAL HEALTH
RESIDENT TRAINING PROGRAM
Chapter 202.020 RSMo 1969

H. B. Sec. 5.070

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service				
General Revenue				
TOTAL	\$ 499,049	\$ 500,000	\$ 535,000	\$ 530,000

PROGRAM DESCRIPTION

This program provides for the hiring of physicians for psychiatric training and allows the flexibility of transferring trained psychiatrists from the residency program to the various state hospitals and mental health centers as the need arises. The program has approximately 30 to 35 residents who are being used for FY 1975 in Mid-Missouri Mental Health Center in Columbia, Western Missouri Mental Health Center in Kansas City, and St. Louis State Hospital. The Department plans to move some of the St. Louis residents to Farmington through the flexibility of this program.

JUSTIFICATION: The Governor's recommendation allows for a 6% cost of living increase for the current level of residents now in the training program.

INTERSTATE COMPACT
Chapter 202.883 RSMo 1969

H. B. Sec. 5.080

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Return of Non-Resident Patients				
General Revenue				
Total	\$ 3,118	\$ 8,000	\$ 6,000	\$ 6,000

PROGRAM DESCRIPTION

These funds are used to return non-resident patients to their home states under the provisions of the Interstate Compact on Mental Health, Chapter 202.880, RSMo.

JUSTIFICATION: In FY 1973 fifty-three patients were returned under this agreement but in FY 1974 only twenty were transported. The estimate is that possibly fifty patients will be returned in FY 1975 but the trend seems to indicate that only forty will require assistance in FY 1976.

DEPARTMENT OF MENTAL HEALTH
 PAYMENTS TO LOCAL MENTAL HOSPITALS
 Chapter 202.670 RSMo 1969

H. B. Sec. 5.090

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Payments to Local Mental Hospitals				
General Revenue				
TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

PROGRAM DESCRIPTION

This program provides state payments to mental hospitals established and maintained by a county or city, as authorized under Section 202.670 RSMo. Payments are made at the rate of \$8.00 per month for each mentally ill indigent patient.

JUSTIFICATION: The Governor's recommendation is the full amount requested by the Department so that if needed, sufficient funds will be available to fulfill the state's statutory obligation for support.

DEPARTMENT OF MENTAL HEALTH - COMPUTER CENTER

H. B. Sec. 5.100

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Department of Mental Health Computer Center				
Federal Funds (Program Improvement)				
TOTAL	\$ 1,232,861	\$ 1,306,631	\$ 1,373,854	\$ 1,357,794

PROGRAM DESCRIPTION

This program provides comprehensive administrative and clinical computer support for all facilities of the Department of Mental Health. This includes such functions as: property control, inventory control, fund control, cost accumulation, itemized billing, and management reports. The clinical support system collects, stores, and has readily available clinical information concerning all phases of the evaluation, treatment, and followup of all Department of Mental Health patients.

JUSTIFICATION: The patient admissions, statistics and census system, now provides uniform statistical reporting and timely patient movement information for the institutions of the department. The patient master file contains information concerning more than 120,000 patients who have or are receiving Department of Mental Health services. The itemized patient billing system provides for the collection and automatic pricing of medications and ancillary services provided to all of the department's patients. Over 130,000 patient billing transactions are processed monthly. Such information provides the necessary documentation for collection of approximately \$5 million per year from Medicare and Medicaid. Patient data collection instruments and automated reports associated with each patient's psychiatric and physical examination, his admission history, periodic nursing observations, the patient's alcohol history where appropriate, psychological screening information, followup information concerning the patient's community adjustment, and all outpatient services are processed. Approximately 30,000 such checklists and clinical data forms are processed monthly for inclusion in the Department of Mental Health automated patient records.

DEPARTMENT OF MENTAL HEALTH
SOCIAL SECURITY ACT
PROGRAM IMPROVEMENT

H. B. Sec. 5.100

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Social Security Program Improvement				
Federal Funds				
TOTAL	\$ 4,207,105	\$ 7,200,000	\$ 6,020,000	\$ 6,004,996 E

PROGRAM DESCRIPTION

This program is made up of receipts from Medicare and Medicaid payments for eligible services provided by the departmental facilities. These funds are used to partially fund the patient placement program and completely fund the Department's computer operation and automated laboratory.

JUSTIFICATION: The Governor's recommendation includes \$4,000,000 for the patient placement program, approximately \$1,360,000 for operation of the Department's computer program and about \$36,000 for the automated laboratory. The remaining portion is for special projects of the Department which must be approved by the Office of Administration before the expenditure can be made.

FEDERAL AND OTHER GRANTS

H. B. Sec. 5.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Federal and Other Grants				
Federal Funds	\$ 4,282,445*	\$ 4,175,000*	\$ 4,175,000*	\$ 4,175,000*
Other Funds	80,719	95,000	95,000	95,000
TOTAL	\$ 4,363,164	\$ 4,270,000	\$ 4,270,000	\$ 4,270,000 E

PROGRAM DESCRIPTION

This appropriation is used to establish an account for the receipt of federal and other grants. The grants are used for improvement of the mental health care delivery system in Missouri in the areas of improved patient care, training of employees, and development of community-based programs. Funds received include: Mental Health Authority Grants, Elementary and Secondary Education Act - Title I, Vocational Education, Missouri State Occupational Alcoholism, St. Louis Metropolitan Police Detoxification, Texas Deaf- Blind Act, Model City Contract, Narcotic Addict Aftercare Treatment and Rehabilitation, Interdisciplinary Training in Psychiatric Aides, Treatment Unit for Physically Handicapped and Retarded, Hospital Community Rehabilitation Project, etc.

JUSTIFICATION: The Governor's recommendation represents the estimate of the amount of funds which will be received for this program during fiscal year 1976.

*These amounts include federal and other funds which are shown as being expended by the institutions in their federal and other fund details.

DEPARTMENT OF MENTAL HEALTH
STAFFING GRANTS

H. B. Sec. 5.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Staffing Grants Federal Funds TOTAL	\$ 2,289,103*	\$ 1,479,597*	\$ 1,180,000 *	\$ 1,180,000 E*

PROGRAM DESCRIPTION

The federal government contributes on a matching basis funds for staffing new mental health services and/or for providing new services. These funds have been used for the past eight years partially to offset the personnel costs of establishing the state's three mental health centers and the Kansas City Regional Diagnostic Clinic.

JUSTIFICATION: The Governor's recommendation represents the estimate of the amount of federal staffing funds that will become available in FY 1976.

*These amounts include federal staffing funds which are shown as being expended by the institutions in their federal fund detail.

COMMUNITY MENTAL HEALTH AND MENTAL RETARDATION CONSTRUCTION

H. B. Sec. 5.130

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Community Mental Health and Mental Retardation Construction Federal Funds TOTAL	\$ 589,148	\$ 100,000	\$ 100,000	\$ 100,000 E

PROGRAM DESCRIPTION

Under Public Law 89-164, Title I and II, the federal government provides funds for the development of community mental health centers and facilities for the mentally retarded. Applications must be approved by the Advisory Council on Mental Health Centers and Mental Retardation and by the federal government. The funds are administered by the Department of Mental Health.

MEASURES OF SERVICE: Projects funded to date include: Mid-Missouri Mental Health Center, Columbia; Ozark Community Mental Health Center, Joplin; East Central Missouri Mental Health Center, Mexico; Children's Unit, Western Missouri Mental Health Center, Kansas City; Lutheran Hospital Mental Health Center, St. Louis; St. Francis Hospital, Cape Girardeau; Southeast Missouri Mental Health Center, Kennett; Thousand Hills Mental Health Center, Kirksville; Tri-County Community Mental Health Center, North Kansas City; Southeastern Jackson County Mental Health Center, Lee's Summit; and Mid-Missouri Mental Health Center Renovation Project, Columbia. There are at this time eight applications for these funds pending should they become available.

JUSTIFICATION: The Governor's recommendation represents the estimate of the funds that will be available for this program during fiscal year 1976.

SECTION NO.HOUSE BILL 6

DEPARTMENT OF SOCIAL SERVICES

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DEPARTMENT OF SOCIAL SERVICES

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Departmental Administration	\$	\$ 475,191	\$ 1,676,187	\$ 1,613,166
Division of Special Services	626,814	1,024,339	1,139,997	1,067,139
Division of Health	20,350,112	21,740,468	24,178,338	22,942,348
Division of Family Services	46,346,507	50,359,607	57,875,500	54,591,331
Division of Veterans' Affairs	1,465,100	1,654,348	1,899,949	1,831,442
Division of Corrections	15,299,734	19,113,536	22,786,745	20,390,715
Division of Youth Services	5,925,941	7,132,100	8,808,377	7,615,830
Division of Probation and Parole	3,346,697	4,521,852	5,078,789	4,886,282
DEPARTMENTAL TOTAL	93,360,905	106,021,441	123,443,882	114,938,253
Personal Service:				
General Revenue	39,116,179	43,465,107	53,617,346	48,871,566
Federal Funds	25,037,492	27,823,310	31,135,791	29,954,299
Other Funds	1,256,812	1,950,601	2,105,568	2,113,527
Total	65,410,483	73,239,018	86,858,705	80,939,392
Equipment Purchase and Repair:				
General Revenue	1,296,596	1,246,795	2,102,144	1,025,990
Federal Funds	603,335	753,724	584,296	551,790
Other Funds	307,888	458,752	452,843	440,543
Total	2,207,819	2,459,271	3,139,283	2,018,323
Operation:				
General Revenue	13,889,744	16,253,660	18,939,464	17,149,562
Federal Funds	8,027,383	9,337,245	9,535,486	10,011,528
Other Funds	3,825,476	4,732,247	4,970,944	4,819,448
Total	25,742,603	30,323,152	33,445,894	31,980,538
Total Funds:				
General Revenue	54,302,519	60,965,562	74,658,954	67,047,118
Federal Funds	33,668,210	37,914,279	41,255,573	40,517,617
Other Funds	5,390,176	7,141,600	7,529,355	7,373,518
GRAND TOTAL	\$ 93,360,905	\$106,021,441	\$123,443,882	\$ 114,938,253

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 72,624,076	\$ 72,536,575
Cost of salary increases			10,609,667	6,749,823
New positions			3,624,962	1,652,994
TOTAL	\$ 66,433,248	\$ 73,239,018	\$ 86,858,705	\$ 80,939,392

Number of employees	9016.50	9297.29	9555.77	9348.09
full-time equivalent				

DEPARTMENT OF SOCIAL SERVICES
DEPARTMENTAL ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.010 & 6.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of the Director		\$ 192,974	\$ 306,042	\$ 303,775
Division of Finance		119,391	259,376	200,580
Division of Planning and Research		64,376	97,735	96,936
Division of Data Processing		55,550	966,724	965,940
Division of Personnel and Administrative Services		42,900	46,310	45,935
PROGRAM TOTAL		475,191	1,676,187	1,613,166
Personal Service:				
General Revenue		395,541	772,137	721,960
Federal Funds		23,829	180,513	180,121
Total		419,370	952,650	902,081
Equipment Purchase and Repair:				
General Revenue		3,100	5,048	3,616
Federal Funds		800	500	500
Total		3,900	5,548	4,116
Operation:				
General Revenue		48,775	372,139	361,119
Federal Funds		3,146	345,850	345,850
Total		51,921	717,989	706,969
Total Funds:				
General Revenue		447,416	1,149,324	1,086,695
Federal Funds		27,775	526,863	526,471
GRAND TOTAL		\$ 475,191	\$ 1,676,187	\$ 1,613,166

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 586,156	\$ 586,156
Cost of salary increases			44,103	38,541
New positions			322,391	277,384
TOTAL		\$ 419,370	\$ 952,650	\$ 902,081
Number of employees		28.37	63.7	59.7
full-time equivalent				

PROGRAM DESCRIPTION

I. OFFICE OF THE DIRECTOR: This program includes the Department Director, deputy directors, chief counsel, and a clerical pool for the use of all the divisions within the departmental administration. Also included is a special fraud investigation unit reporting to the chief counsel which will prepare welfare fraud cases for local prosecutors.

JUSTIFICATION: The Governor's recommendation provides for salaries and related costs of two additional fraud investigators (\$32,379), bringing the total in this unit to seven. This will enable the unit and the chief counsel to prepare trial-ready welfare fraud cases for local prosecutors, facilitating prosecution of fraud and deterring future fraud.

DEPARTMENT OF SOCIAL SERVICES
DEPARTMENTAL ADMINISTRATION (Continued)

II. DIVISION OF FINANCE: Included in this program is the core staff necessary to begin a consolidated, department-wide finance operation. This operation will involve: preparing the departmental budget, maintaining necessary accounting data, and preparing financial reports for management; performing purchasing and property control functions; monitoring financial controls and conducting performance audits through an internal audit section; and analyzing all departmental operations for efficiency through a management analysis section.

JUSTIFICATION: The recommendation will provide full-year funding for this program.

III. DIVISION OF PLANNING AND RESEARCH: This program aims at coordinating the activities of the Department's seven divisions which provide services directly to the public, to increase efficiency and eliminate duplication. These purposes are accomplished through management of Federal grants, monitoring the plans of all divisions for compliance with federal and state regulations, implementing management by objectives, and establishing measurable objectives for all Departmental activities.

JUSTIFICATION: The Governor's recommendation provides for full-year operation of this program.

IV. DIVISION OF DATA PROCESSING: The purpose of this program is to develop and implement a data processing system capable of handling all the Department's data processing needs. Included in this program are staff responsible for overall development and management of the computer system, for development and maintenance of all programs and systems, and for operation and maintenance of an expanded data processing system. Also included are the costs of training, software, and computer rental. All costs listed in the program relating to actual operation of the system are in addition to the data processing costs already budgeted for the Divisions of Health and Family Services.

JUSTIFICATION: The Governor's recommendation provides for all development and operation costs not included in the budgets of other divisions. In Personal Service, 16.7 additional FTE employees are recommended, including a director of computer operations, a director of EDP training, systems analysts, programmers, machine, terminal and keypunch operators, and necessary clerical support. These additional positions will cost \$251,231, \$113,054 from general revenue and \$138,177 from federal funds. In Operation, funds are recommended for computer rental, training, and communications. These costs total \$618,800, \$278,460 from general revenue and \$340,340 from federal funds.

This expanded data processing system is the Department's highest budget priority. The expanded capacity and technical improvements of the system will improve nearly all phases of the Department's operation, including clerical processing, service coordination and financial control. Certain features of the system are particularly important for detecting welfare fraud and reducing payment error. The use of remote terminals will reduce the time necessary for processing changes in a recipient's income or status and thereby reduce overpayments made when such changes are not processed in time to adjust the payment amount. A unified data base for all assistance and service programs will enable all changes pertaining to one client to be made at one time, eliminating errors made under the present system when changes are made in one program but not in another. The system's increased capacity to tie in to other sources of information will allow cross-checking of income and status data offered by recipients. Because of these improvements, the data processing system can be expected to produce savings in welfare fraud and error, as well as reducing the number of personnel necessary to process and control payments and the different services offered by the Department.

V. DIVISION OF PERSONNEL AND ADMINISTRATIVE SERVICES: This program coordinates various support activities of the divisions, including personnel, building and grounds management, printing, mailing, and other services.

JUSTIFICATION: The recommendation will maintain this program at its current level.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.030, 6.040 & 6.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of Comprehensive Health Planning	\$ 203,781	\$ 258,076	\$ 280,094	\$ 274,400
Office of Aging	152,439	193,445	263,773	205,413
Office of Economic Opportunity	108,587	165,539	151,055	150,183
Office of Manpower Planning	162,007	407,279	445,075	437,143
PROGRAM TOTAL	626,814	1,024,339	1,139,997	1,067,139
Personal Service:				
General Revenue	47,861	68,446	93,041	79,104
Federal Funds	432,900	653,591	744,637	700,137
Total	480,761	722,037	837,678	779,241
Equipment Purchase and Repair:				
General Revenue	-0-	-0-	693	-0-
Federal Funds	635	3,930	4,374	2,066
Total	635	3,930	5,067	2,066
Operation:				
General Revenue	19,506	16,993	23,710	17,472
Federal Funds	125,912	281,379	273,542	268,360
Total	145,418	298,372	297,252	285,832
Total Funds:				
General Revenue	67,367	85,439	117,444	96,576
Federal Funds	559,447	938,900	1,022,553	970,563
GRAND TOTAL	\$ 626,814	\$ 1,024,339	\$ 1,139,997	\$ 1,067,139

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 723,005	\$ 723,005
Cost of salary increases			74,839	56,236
New positions			39,834	-0-
TOTAL	\$ 478,502	\$ 722,037	\$ 837,678	\$ 779,241
Number of employees				
full-time equivalent	42.0	61.0	66.0	61.0

PROGRAM DESCRIPTION

I. OFFICE OF COMPREHENSIVE HEALTH PLANNING: This program aims at minimizing duplication of health services so that accessibility to those services can be increased and resources concentrated in areas of critical need. This is accomplished by: developing and monitoring health care plans; reviewing applications for federal health funds and for health facility construction; and providing technical assistance to area health planning agencies.

JUSTIFICATION: The Governor's recommendation provides for the salary and inflationary increases necessary to maintain this program at its current level.

II. OFFICE OF AGING: This office has planning, coordination, and evaluation responsibilities for programs for the aged under the Older Americans Act of 1965, as amended. Among these programs are nutrition services providing home-delivered and congregate meals, transportation services, handyman services, and shopping assistance.

JUSTIFICATION: The Governor's recommendation will maintain this program at its current level of operation.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES (Continued)

III. OFFICE OF ECONOMIC OPPORTUNITY: This program has responsibility for reviewing all grants made under Section 242 of the Economic Opportunity Act for the Governor's use in approving or disapproving proposed grants. The objective of this program is to assure that grants are used effectively in assisting the economically disadvantaged in Missouri.

JUSTIFICATION: The Governor's recommendation will provide funds to keep this program at its current level.

IV. OFFICE OF MANPOWER PLANNING: This program provides work training, work experience, and public service employment for Missouri residents through administration of federal grants under the Comprehensive Employment and Training Act of 1973 (CETA). This program is financed entirely from federal funds.

JUSTIFICATION: The Governor's recommendation will maintain this program at its present level of operation.

DIVISION OF SPECIAL SERVICES — GRANTS

H. B. Sec. 6.040 & 6.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Office of Comprehensive Health Planning	\$ 77,853	\$ 116,900	\$ 116,900	\$ 116,900 E
Office of Aging	4,713,731	5,021,716	6,380,720	6,380,720 E
Office of Economic Opportunity	183,083	65,917	-0-	-0-
Office of Manpower Planning	-0-	15,570,526	17,862,526	17,862,526 E
PROGRAM TOTAL	4,974,667	20,775,059	24,360,146	24,360,146
Total Funds:				
Federal Funds	4,503,294	20,272,887	23,722,074	23,722,074 E
Local Funds	471,373	502,172	638,072	638,072
GRAND TOTAL	\$ 4,974,667	\$ 20,775,059	\$ 24,360,146	\$ 24,360,146

PROGRAM DESCRIPTION

I. OFFICE OF COMPREHENSIVE HEALTH PLANNING: These funds authorized by Section 1122 of Public Law 92-603, are used to reimburse area health planning agencies for reviews of capital expenditures for health facilities.

II. OFFICE OF AGING: The office distributes federal funds to nine area agencies on aging for direct service programs, under Title III of the Older Americans Act, and for meals for the elderly, under Title VI. These funds pay 90% of the costs of these programs; local funds provide the required 10% match.

III. OFFICE OF MANPOWER PLANNING: The office uses these funds, authorized under the Comprehensive Employment and Training Act of 1973, to sub-contract for services including institutional skilled training, work experience, on-the-job-training, and public service employment.

JUSTIFICATION: The recommendation will allow the Department to receive and distribute all funds that may be available.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.060 & 6.180

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 908,488	\$ 1,185,855	\$ 1,254,846	\$ 1,077,688
Personal Health Service	1,102,682	1,183,998	1,173,449	1,139,174
Local Health Service	1,983,186	2,159,004	2,418,131	2,365,766
Hospital and Technical Service	1,008,172	1,100,050*	1,248,478	1,230,526
Epidemiology and Disease Surveillance	734,317	725,961	834,451	790,334
State Center for Health Statistics	751,461	918,962*	1,053,610	1,034,978
Medical Care - Maternal and Child Health	<u>658,729</u>	<u>465,834</u>	<u>484,793</u>	<u>481,369</u>
PROGRAM TOTAL	7,147,035	7,739,664	8,467,758	8,119,835
Personal Service:				
General Revenue	2,471,050	2,633,864	3,167,576	3,040,724
Federal Funds	<u>1,736,153</u>	<u>1,882,423</u>	<u>2,050,401</u>	<u>2,027,108</u>
Total	4,207,203	4,516,287	5,217,977	5,067,832
Equipment Purchase and Repair:				
General Revenue	78,781	66,980	105,893	84,269
Federal Funds	<u>348,300</u>	<u>449,459</u>	<u>345,000</u>	<u>345,000</u>
Total	427,081	516,439	450,893	429,269
Operation:				
General Revenue	585,322	629,572	712,774	536,620
Federal Funds	<u>1,927,429</u>	<u>2,077,366</u>	<u>2,086,114</u>	<u>2,086,114</u>
Total	2,512,751	2,706,938	2,798,888	2,622,734
Total Funds:				
General Revenue	3,135,153	3,330,416*	3,986,243	3,661,613
Federal Funds	<u>4,011,882</u>	<u>4,409,248</u>	<u>4,481,515</u>	<u>4,458,222^F</u>
GRAND TOTAL	\$ 7,147,035	\$ 7,739,664*	\$ 8,467,758	\$ 8,119,835

*Includes a supplemental appropriation request of \$41,209.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 4,574,291	\$ 4,574,291
Cost of salary increases			583,458	470,537
New positions			<u>60,228</u>	<u>23,004</u>
TOTAL	\$ 4,207,203	\$ 4,516,287	\$ 5,217,977	\$ 5,067,832
Number of employees				
<u>full-time equivalent</u>	492.7	496.5	502.5	498.5

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: The purpose of this program is to provide administrative guidance and central support services for all of the Division of Health activities, including the Missouri Crippled Children's Service, and the State Chest and Cancer Hospitals. In addition to the Office of the Director, the Bureaus of Administrative Services, Personnel Services, and Special Services are included here. This program also includes the costs of the State Board of Health.

JUSTIFICATION: The objective accomplishments of this program can only be measured by the degree to which other programs of the Division accomplish their objectives. While workload measurements indicate that the volume of activity for this program has increased during FY 1975, it is hoped that consolidation of administrative functions through reorganization of the executive branch will continue to result in economies sufficient to absorb increased workload; therefore no expansion of this program is recommended.

II. PERSONAL HEALTH SERVICES: The purpose of this program is to plan, organize and implement programs impacting on the personal health of Missourians. This function is carried out by the bureaus of this section as are detailed below.

A. Dental Health: Dental services provided include screening, referral, rehabilitation, and corrective dentistry. Five mobile dental units are maintained to provide services for crippled children and for others who are not accessible to dental health services. Education services are also available.

JUSTIFICATION: The Governor's recommendation provides funds for the treatment of 1975 children in mobile dental units, instruction in oral hygiene to 105,000 children, screening of 30,000 children, and the provision of dental services to 65 nursing homes.

B. Nutrition Services: This program provides consultation and inservice nutrition programs for district health offices and other groups. Nutrition education material is also provided to maternal and child health programs, schools, local health units and the general public.

JUSTIFICATION: With the funds recommended in FY 1976, 140 consultations will be provided and 3,000 pieces of educational material will be distributed.

C. Narcotics and Dangerous Drugs: The purpose of this program is to insure the proper management of narcotics and dangerous drugs in legitimate medical and commercial uses and to detect and prevent the diversion of these drugs from channels of medical use to those of illicit mis-use and abuse.

JUSTIFICATION: Services provided will, with the funding recommended in FY 1976, include the registration of 9,280 handlers and 1,090 field investigations and audits.

D. Venereal Disease Control: This program is engaged in case finding and case prevention techniques designed to place under treatment all persons exposed to or infected with venereal disease. This is accomplished through public venereal disease clinics, family planning clinics, work with private physicians and laboratories, and the conducting of venereal disease education and information campaigns.

JUSTIFICATION: The funds recommended in FY 1976 will allow 125,000 females to be cultured for gonorrhea, with an anticipated 15,000 cases of gonorrhea, and 3,500 cases of syphilis that will be reported to the Division of Health in FY 1976.

E. Immunizable Diseases: The goals of this program are to establish at least a 90% immunization level for all of the state's school children, effect an increase in the immunization status of pre-school children, increase the awareness of the need for immunization of children within the general population and specific target populations for polio, measles, rubella, diphtheria, tetanus, and whooping cough.

JUSTIFICATION: The FY 1976 recommendation will allow for 400,000 immunizations to be administered, with the expectation that 20 measles, and 20 rubella cases will be reported.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

III. LOCAL HEALTH SERVICES: This program provides supervision and consultation for all local health departments and provides direct services in areas not covered by local health units. Public health nursing, community sanitation, community health education, health services for the aged, boarding home licensure, radiological health and district health units are included in this program.

A. Public Health Nursing: This program improves the quality of nursing services throughout the state by providing orientation and direction to nursing supervisors on a regional basis, by working with schools of nursing to plan program and clinic facilities for student nurses and by initiating new approaches to provide additional services with existing resources.

JUSTIFICATION: With recommended funding, efforts will be made during FY 1976 to assist in training 100 student nurses and hold 40 orientations for public health nurses.

B. Community Sanitation: This program provides necessary health protection to all citizens of the state plus the millions of visitors to this state through the inspection of hotels, motels, food establishments, and other facilities to assure that proper sanitation and environmental health standards are followed.

JUSTIFICATION: With no additional staff in FY 1976, this program will license 1,866 hotels and motels, 104 nonintoxicating beverage plants, 5,000 food establishments, and 800 camps.

C. Community Health Education: The purpose of this program is to provide supportive health education services to all Division of Health programs.

JUSTIFICATION: With attention directed toward increasing the quality and quantity of work output in this program, 110 news releases will be prepared and 55 educational material and pamphlets will be revised or prepared with the recommendation provided for fiscal year 1976.

D. Health Services for the Aged: The goal of this program is to stimulate the development of home health agencies throughout the state in order to develop alternatives to institutionalization of the aged.

E. Boarding Home Licensure: The purpose of this program is to improve the conditions and treatment of more than 15,000 Missouri citizens over 60 years of age who reside in boarding houses, and to assure that those patients whose needs are not met by boarding houses are transferred to locations where their needs can be met.

JUSTIFICATION: The Governor's recommendation provides funds for the anticipated workload of 500 applications that will be received, the identification of 750 boarding homes, the performance of 675 surveys, and the license and/or relicense of 400 homes during FY 1976.

F. Radiological Health: The goal of this program is to protect all citizens of Missouri, especially regular users of radiation sources from exposure to unnecessary and harmful amounts of radiation by maintaining acceptable levels of exposure to radiation.

JUSTIFICATION: The Governor's recommendation provides funds for the survey of 1,000 x-ray machines and performance of 960 radiological analyses during FY 1976.

G. District Health Units: The goal of this program is to provide direct contact health services to the 4.7 million citizens of the state of Missouri, particularly those citizens residing in counties where there are no organized local health units.

JUSTIFICATION: The Governor's recommendation provides funds for continued efforts toward regionalization, along with the provision of 10 demonstration health units, and 5 regional home health care units, and the performance of 230,000 district laboratory tests in fiscal year 1976.

IV. HOSPITAL AND TECHNICAL SERVICES:

A. Hospital Licensing and Certification: This program has the responsibility of adopting, amending, promulgating and enforcing rules, regulations and standards for non-federal and non-state hospitals to insure the safe and adequate treatment of individuals in such facilities.

JUSTIFICATION: The FY 1976 recommendation provides for 163 hospitals to be certified and licensed, along with the certification of 40 home health agencies, and 62 independent laboratories.

B. Health Facilities Planning and Construction: This program assures that medical facilities construction are within federal Hill-Burton guidelines and/or state requirements relating to physical plants for hospitals and nursing homes.

JUSTIFICATION: Pending Hill-Burton appropriations in Congress, 18 federally assisted projects will be reviewed and 110 hospital and 150 nursing home constructions (no federal assistance) will be reviewed.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

C. Emergency Medical Services: The purpose of this program is the development and implementation of a plan of emergency medical services (EMS) and administration of the ambulance licensing law for all the citizens of the state of Missouri.

JUSTIFICATION: With funding at the level of the FY 1976 recommendation, 80 more ambulance units will be provided, 52,000 persons will be trained in medical self-help, and 10 hospitals will be provided emergency radio communications. The Governor's recommendation includes an increase of \$42,948 in general revenue to fund the two new positions of a Health Representative III @ \$12,588 and a Transportation and Facilities Specialist @ \$10,416 along with related equipment and operation funds. This increased funding will allow for 60 additional EMS consultations for local communities, and 100% of licensed hospitals to be reviewed and categorized for EMS purposes.

D. Nursing Home Licensure and Certification: The goal of this program is to inspect Missouri nursing homes, which house more than 31,000 persons, for compliance with licensing requirements as authorized under Chapter 198, RSMo.

JUSTIFICATION: By maintaining close contact with the Division of Family Services in the area of nursing home care and intermediate care facilities, nursing homes caring for 32,500 patients will be licensed based on the recommendation for FY 1976.

V. EPIDEMIOLOGY AND DISEASE SURVEILLANCE: These program activities are to detect and prevent the spreading of communicable disease, laboratory services, detection and prevention of chronic diseases, and control and surveillance of animal diseases communicable to man.

A. Laboratory Services: This program improves the health of Missouri citizens either directly or indirectly by providing laboratory support (microbiological and chemical tests) to providers within the state such as physicians and veterinarians, local health units, and hospitals.

JUSTIFICATION: The Governor's recommendation provides funds for an anticipated workload of 340,000 specimens that will be received, upon which 950,000 tests will be performed, 25,760 proficiency test specimens will be distributed, and 35 technologists will be given bench training.

B. Chronic Disease Surveillance: This program determines what chronic diseases are affecting the citizens of Missouri and develops programs whereby early detection of these diseases may be beneficial.

JUSTIFICATION: The Governor's recommendation provides funds for 20,000 residents to receive diabetes tests, 105,000 streptococcal culture analyses to be performed, and 960 rheumatic fever patients to receive prophylactic drugs in FY 1976.

C. Veterinary Public Health: The purpose of this program is to ascertain the nature and causes of the more than 50 animal diseases which are transmissible to man and which poses a potential threat to the residents and visitors of Missouri.

JUSTIFICATION: With continued emphasis on the better reporting of the incidence of certain diseases, the recommendation will provide for 825 consultations, and 200 disease investigation cases during fiscal year 1976.

VI. STATE CENTER FOR HEALTH STATISTICS: This program includes the recording, maintenance, and administration of all birth, death, fetal death, marriage, and divorce records of the state; program analyses activities for all Division of Health programs, collection and analysis of data pertaining to health manpower; and collection and analysis of morbidity data.

A. Vital Records: The purpose of this program is to assure that each birth, death, fetal death, marriage and divorce occurring in Missouri is recorded in accordance with Chapter 193 and 194 RSMo. and that the provisions of the statutes are uniformly administered throughout the state.

JUSTIFICATION: The FY 1976 recommendation will provide for 203,000 recordings, 325,000 copies, 16,000 corrections, and 130,000 verifications by this bureau.

B. Data Processing: The purpose of this program is to provide data-processing services (keypunching, programming, system analysis and computer operation) for the Division of Health in order to produce accurate and timely data and reports.

JUSTIFICATION: The FY 1976 recommendation provides funds for the development of 10 major computer systems, along with 4,000 hours of computer time, and the punching of 6,000,000 cards.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH (Continued)

C. Health Resource Statistics: The main objective of this program is that of collecting and analyzing data pertaining to health manpower (i.e. physicians, R.N.'s, L.P.N.'s, dentists and pharmacists, health facilities and health services). The data is analyzed and made available to federal, state and local agencies responsible for planning programs and increasing services in shortage areas in the state.

JUSTIFICATION: Based on the Governor's recommendation, 10 reports will be published, 13 health occupational data systems and 3 health facilities data systems will be developed in FY 1976.

D. Morbidity and Vital Statistics: This program is responsible for developing, collecting, analyzing and disseminating morbidity statistics data.

JUSTIFICATION: In addition to the initiation of data analyses on hospital discharges, the amount recommended for this bureau is sufficient to fund the distribution of 1,800 annual vital statistics reports, 1,450 monthly vital statistics reports, 1,500 annual hospital reports, and 200 requests for special information.

VII. MEDICAL CARE - Maternal and Child Health: The objective of this program is to improve the health status of expectant mothers, mothers and children throughout the state.

JUSTIFICATION: The Governor's recommendation provides sufficient funds to increase by 65% the number of women given family planning services, increase by 80% the number of children receiving health supervision, and increase by 45% the number of high risk mothers and infants having special care centers geographically accessible in FY 1976.

DIVISION OF HEALTH
MISSOURI CRIPPLED CHILDREN'S SERVICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.070 & 6.180

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri Crippled Children's Service				
Personal Service	\$ 808,420	\$ 961,992	\$ 1,058,191	\$ 1,029,331
Equipment Purchase and Repair	15,210	15,000	8,075	8,075
Operation	<u>3,653,575</u>	<u>3,582,635</u>	<u>3,942,337</u>	<u>3,592,337</u>
Total	4,477,205	4,559,627	5,008,603	4,629,743
Total Funds:				
General Revenue	3,104,651	3,361,527	3,810,503	3,431,643
Federal Funds	<u>1,372,554</u>	<u>1,198,100</u>	<u>1,198,100</u>	<u>1,198,100 E</u>
GRAND TOTAL	\$ 4,477,205	\$ 4,559,627	\$ 5,008,603	\$ 4,629,743

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 961,992	\$ 961,992
Cost of salary increases			<u>96,199</u>	<u>67,339</u>
TOTAL	\$ 922,728	\$ 961,992	\$ 1,058,191	\$ 1,029,331

Number of employees				
full-time equivalent	99.0	99.0	99.0	99.0

PROGRAM DESCRIPTION

This program provides, by the purchase of service from existing providers, medical, surgical, corrective and other services and care for Missouri children who are crippled or suffering from conditions which lead to crippling and who do not have adequate resources to purchase such care.

JUSTIFICATION: The services which will be provided with the FY 1976 recommendation include: 32,000 inpatient and convalescent days, 26,000 outpatient visits, 11,300 children will be receiving care, and 14,000 field nursing visits can be made.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI STATE CHEST HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.080

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 320,409	\$ 331,889	\$ 358,165	\$ 353,792
Patient Care and Therapy	3,537,770	3,670,265	4,256,629	3,972,709
Support Services	<u>1,866,547</u>	<u>1,871,459</u>	<u>2,122,531</u>	<u>2,030,993</u>
PROGRAM TOTAL	5,724,726	5,873,613	6,737,325	6,357,494
Personal Service:				
General Revenue	4,215,602	4,425,568	5,188,799	4,837,443
Equipment Purchase and Repair:				
General Revenue	212,775	96,100	95,940	67,465
Operation:				
General Revenue	846,349	901,945	1,002,586	1,002,586
Hospital Earnings Fund	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total	1,296,349	1,351,945	1,452,586	1,452,586
Total Funds:				
General Revenue	5,274,726	5,423,613	6,287,325	5,907,494
Hospital Earnings Fund	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
GRAND TOTAL	\$ 5,724,726	\$ 5,873,613	\$ 6,737,325	\$ 6,357,494

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 4,498,544	\$ 4,479,105
Cost of salary increases			599,775	358,338
New positions			<u>90,480</u>	<u>-0-</u>
TOTAL	\$ 4,215,602	\$ 4,425,568	\$ 5,188,799	\$ 4,837,443
Number of employees	603.9	603.9	613.9	603.9
full-time equivalent				

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program includes all personnel of the business office, superintendent's office, personnel office, and switchboard operators. The post office section serves as a mail room for hospital mail and sorts, handles, and delivers patients' mail. The storeroom section handles shipping and receiving of all supplies and equipment, and staffs the commissary which supplies personal hygienic needs of patients.

II. PATIENT CARE AND THERAPY: This division consists of the following sub-program areas: Nursing service, nursing education, medical and surgical, pharmacy, medical records and library, social services, x-ray department, laboratory, pulmonary function, inhalation therapy, physical therapy, dental, barber and beauty shops, rehabilitation and education, chaplaincy and recreation.

III. SUPPORT SERVICE: This program provides for the nutritional needs of the patients, laundry of line and patient clothing, mending of linens, the sanitary cleanliness of the hospital and the maintenance of hospital facilities in an operable and safe condition including the maintenance of more than 38 buildings on the hospital grounds.

JUSTIFICATION: The Governor's recommendation provides funds for the anticipated FY 1976 workload of 1,741 inpatients will be treated, 15,209 outpatient services will be provided, the average daily patient load will be 301, that there will be 794 surgical procedures performed with 26,307 x-rays, and 480,333 other treatment procedures will be required. These patients will be served 442,616 total meals, will require 443,000 pounds of laundry be handled, and the support services staff will process 8,643 maintenance work orders.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ELLIS FISCHEL STATE CANCER HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.090

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Ellis Fischel State Cancer Hospital	\$ 2,968,779	\$ 3,523,796*	\$ 3,918,869	\$ 3,790,824
Cancer Control	32,367	43,768	45,783	44,452
PROGRAM TOTAL	3,001,146	3,567,564	3,964,652	3,835,276
Personal Service	2,120,451	2,575,240	2,935,720	2,809,942
Equipment Purchase and Repair	196,901	200,000	200,000	197,465
Operation	683,794	792,324*	828,932	827,869
General Revenue				
TOTAL	\$ 3,001,146	\$ 3,567,564	\$ 3,964,652	\$ 3,835,276

* Includes a supplemental appropriation request of \$80,765.

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 2,575,240	\$ 2,575,240
Cost of salary increases			338,094	234,702
New positions			22,386	-0-
TOTAL	\$ 2,381,461	\$ 2,575,240	\$ 2,935,720	\$ 2,809,942

Number of employees				
full-time equivalent	307.6	307.6	310.6	307.6

PROGRAM DESCRIPTION

I. ELLIS FISCHEL STATE CANCER HOSPITAL: This facility operates as a cancer specialty diagnostic and treatment center for citizens of Missouri who are referred by either physicians or dentists. First priority is given to patients who can pay none of the cost of their care. Second priority is given to those patients who can pay part of the cost of their care. When both of these priorities have been met, some patients may be admitted as full pay patients on the basis of bed availability. This program includes all administrative, nursing, and medical costs necessary to the operation of the cancer hospital.

JUSTIFICATION: Seventeen thousand new cases of cancer are discovered in Missouri each year with almost nine thousand deaths annually. The FY 1976 recommendation provides funds for the performance of 12,250 outpatient visits, 1,900 inpatient visits, and 33,000 inpatient days at the hospital.

II. CANCER CONTROL: This program provides planning for provision of appropriate cancer services, facilities and programs in the state, with emphasis on prevention, detection, treatment, rehabilitation and follow-up programs.

JUSTIFICATION: The Governor's recommendation provides funds to meet the FY 1976 objectives of the Cancer Control Center which include the recruitment and training of a health professional who, after a reasonable period of clinical exposure will become involved in orientation sessions in state public health nurses. The State Cancer Hospital will provide four sessions per year, each being four days in duration.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
REIMBURSEMENT TO LOCAL HEALTH UNITS

H. B. Sec. 6.100 & 6.180

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Financial Assistance to Local Health Units				
General Revenue	\$ 1,275,000	\$ 1,392,000	\$ 1,618,548	\$ 1,507,188
Federal Funds	<u>495,600</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL	\$ 1,770,600	\$ 1,892,000	\$ 2,118,548	\$ 2,007,188

PROGRAM DESCRIPTION

These funds are distributed to organized local health departments throughout the state. The state's share of costs in each county is inversely proportionate to the county's assessed valuation. The objective of this program is the provision of necessary public health services in each county of the state.

JUSTIFICATION: The Division of Health financially assists 80 local health units in providing some type of health services to approximately 3,900,000 citizens of Missouri. The percentage of participation for personnel ranges from 6.6% in the wealthier areas to 90% in the poorest areas of the state. The total funds expended are nearly divided evenly between the metropolitan areas and the balance of the state. Some of the services provided include: general sanitation, school sanitation, nursing, maternal and child health services, family planning, speech therapy, nutrition, dental, water supply and sewage disposal. The Governor's recommendation also provides for an additional \$115,188 in general revenue for expansion of the program to include eleven additional counties which have initiated local health departments and are eligible for this financial assistance.

DIVISION OF HEALTH
GRANTS TO CITY TB HOSPITALS

H. B. Sec. 6.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Reimbursements to Cities for Tuberculosis				
Charity Patients				
General Revenue				
TOTAL	\$ 300,000	\$ 500,000	\$ 450,000	\$ 450,000

PROGRAM DESCRIPTION

These funds provide for the payment by the state of \$15.00 per day per patient for support of charity patients having tuberculosis and for the payment of \$5.00 per week for the follow-up examination, and treatment including drugs, of charity patients released on an outpatient basis.

JUSTIFICATION: The number of inpatient days for tuberculosis is being reduced because of the availability of adequate outpatient medical supervision. It is anticipated that during FY's 1974 and 1975 that approximately 23,000 inpatient days will be used and approximately 30,800 outpatient weeks which will require the expenditure of the \$500,000. The Division of Health anticipates a reduction of approximately 2,500 inpatient days and about 2,000 outpatient weeks so that there would be an estimated savings of \$50,000 during FY 1976.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MATERNAL AND CHILD HEALTH CARE

H. B. Sec. 6.120 & 6.180

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Maternal and Child Health Special Projects				
General Revenue	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000
Federal Funds	-0-	2,352,000	2,352,000	2,352,000 E
Local Funds	-0-	1,500,000	1,500,000	1,500,000
TOTAL	\$ 225,000	\$ 4,102,000	\$ 4,102,000	\$ 4,102,000

PROGRAM DESCRIPTION

Federal funds for Maternal and Child Health Services have been allocated to the state since July 1, 1974, under formula grants for projects such as children and youth, intensive care units, maternity and infant care services, family planning and dental services. The general revenue funds are used to administer these grants.

JUSTIFICATION: Funds are being allocated to projects previously funded directly by a federal agency such as: a child and youth project and intensive care units at Children's Mercy; a maternal and child health project at Kirksville College of Osteopathy; maternal and infant care projects at St. Louis City and St. Louis County; family planning projects in Kansas City, St. Louis City and St. Louis County; along with a dental health project that is being developed in order to comply with federal regulations. The Governor's recommendation provides for the continuance of the requested level of state support.

DIVISION OF HEALTH
CYSTIC FIBROSIS

H. B. Sec. 6.130

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
For Treatment and Care of Cystic Fibrosis Victims				
General Revenue				
TOTAL	\$ 127,500	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM DESCRIPTION

This program provides for inpatient hospitalization and/or outpatient diagnostic evaluation of individuals suspected of having cystic fibrosis. Treatment is provided through five contractual treatment centers, and consists of hospital outpatient follow-up care, drugs for home consumption, and the provision of inhalation equipment on a loan basis.

JUSTIFICATION: A total of 422 different individuals received care during FY 1974. These patients were provided 731 outpatient clinical follow-up visits. 126 different individuals were administered the "sweat test", a diagnostic tool to rule out cystic fibrosis. 46 were provided a complete diagnostic evaluation on an outpatient basis and 9 were hospitalized for the diagnostic workup. It is anticipated that there will be a small increase in these figures during FY 1975.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
SICKLE CELL ANEMIA PROGRAM

H. B. Sec. 6,140

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Sickle Cell Anemia Program				
General Revenue				
TOTAL	\$ 122,500	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM DESCRIPTION

This program provides inpatient and outpatient hospital care for victims of sickle cell anemia, education of physicians and the general public about the disease, screening and testing of individuals with the disease or trait, and referral of patients to qualified physicians and treatment centers.

JUSTIFICATION: The Governor's recommendation provides funds for an anticipated workload in FY 1976 of 20,000 eligible patients that will be screened and tested, resulting in about 1,600 counseling sessions, with 40 to 50 patients that will require inpatient or outpatient care.

DIVISION OF HEALTH
MEMORIAL HOSPITALS

H. B. Sec. 6,150

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Memorial Hospitals				
General Revenue				
TOTAL	-0-	\$ 10,000	\$ 10,000	\$ 10,000

PROGRAM DESCRIPTION

Under this program, the state provides financial support to counties who qualify for the establishment of hospitals as a memorial to those who died while serving in the Armed Forces of the United States during World War II.

JUSTIFICATION: The Governor's recommendation will fulfill the state's statutory obligation for support, should any county apply.

DIVISION OF HEALTH
RHEUMATIC FEVER PROGRAM

H. B. Sec. 6,160

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Rheumatic Fever Program				
Medical Services Fund				
TOTAL	\$ 4,138	\$ 8,000	\$ 8,000 E	\$ 8,000 E

PROGRAM DESCRIPTION

This program provides for the purchase of prophylactic drugs for persons certified by a physician to be victims of rheumatic fever. The objective of this program is to provide such drugs to private patients at a reduced cost to prevent recurrence of the disease for those placed on the state register by their physician.

JUSTIFICATION: Approximately 200 cases were placed on the register in FY 1974 and it is anticipated that approximately 220 additional will be placed on the register during FY 1975. The Governor's recommendation provides funds for the anticipated workload of 240 patients that will be registered in FY 1976.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
PUBLIC ASSISTANCE — PROGRAM IMPROVEMENT

H. B. Sec. 6.170

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Program Improvement Funds				
Federal Funds				
TOTAL	\$ 1,325,000	\$ 2,000,000	\$ 2,508,500 E	\$ 2,508,500 E

PROGRAM DESCRIPTION

These funds include "Medicare" and "Medicaid" receipts from other Division of Health activities, and can only be used for program improvement. Funds are used for specific short-term expenditures to improve existing programs of the Division and for one-time expenditure "seed money" to initiate programs which will be funded from other sources in the future.

MEASURES OF SERVICE: During FY 1975, the funds have been used for such purposes as the installation of a Linear Accelerator at the Ellis Fischel State Cancer Hospital, assistance in the purchase of approximately fifty ambulances in cooperation with federal highway safety funds through the state ambulance assistant program, and assistance for local health departments in eight regions. FY 1976 funds will be used for similar purposes including the encouragement of regionalized services for home health in additional regions throughout the state with an attempt to assist in establishing demonstration projects for the regionalization of other health services such as family planning, various clinic operations, and screening programs. This program will also be used to fund the developmental and initial equipment costs for the Department of Social Services data processing system.

JUSTIFICATION: The Governor's recommendation represents an estimate of the amount of funds that will be expended during FY 1976. All specific projects involving the use of these funds are first approved by the Office of Administration.

DIVISION OF HEALTH
FEDERAL AND OTHER NON-GENERAL REVENUE SOURCES

H. B. Sec. 6.180

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service, Equipment Purchase and Repair, and Operation				
Federal and Other Funds				
TOTAL	\$ 5,884,174	\$ 8,467,348	\$ 8,539,615	\$ 8,516,322E

PROGRAM DESCRIPTION

This open-ended section is established to receive both federal formula and federal project grants, as well as funds from other revenue sources not specifically accounted for in other appropriation sections of the Division of Health budget. Grants received in this section include: General Public Health Fund (Title 314-D), Maternal and Child Health Funds, Venereal Disease Control Grant, Immunization Activities Grant, etc.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HOSPITAL CONSTRUCTION

H. B. Sec. 6,190

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Hospital Survey and Construction				
Federal Funds				
TOTAL	\$ 1,546,906	\$ 5,275,000	\$ 5,275,000	\$ 5,275,000 E

PROGRAM DESCRIPTION

This is a federal grant program which provides assistance for the construction and modernization of hospitals and related health care facilities. Matching is provided with state, local, or private funds up to \$1,000,000 maximum for each project.

JUSTIFICATION: As a result of allocations of these funds, 38 different projects to assist in the construction of health projects have been started and are either completed or are currently receiving funds toward completion.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES

H. B. Sec. 6.200 & 6.270

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Income Maintenance	\$ 16,086,535	\$ 17,062,396	\$ 19,880,495	\$ 18,757,005
Social Services	11,797,926	12,506,034	14,615,077	13,666,286
Medical Services	858,990	913,128	1,055,827	977,041
Administrative Services	11,505,014	13,020,399	14,451,952	13,850,249
Food Stamps	5,062,550	5,757,433	6,618,371	6,161,886
Services for the Blind (Administration)	<u>1,035,492</u>	<u>1,100,217</u>	<u>1,253,778</u>	<u>1,178,864</u>
PROGRAM TOTAL	46,346,507	50,359,607	57,875,500	54,591,331
Personal Service:				
General Revenue	16,711,012	17,728,141	20,620,302	18,821,364
Federal Funds	21,678,264	22,992,633	26,782,907	25,634,993
Blind Pension Fund	<u>312,234</u>	<u>331,125</u>	<u>388,307</u>	<u>357,817</u>
Total	38,701,510	41,051,899	47,791,516	44,814,174
Equipment Purchase and Repair:				
General Revenue	165,649	228,050	166,540	129,500
Federal Funds	177,082	157,588	234,422	204,224
Blind Pension Fund	<u>3,165</u>	<u>1,145</u>	<u>2,330</u>	<u>1,145</u>
Total	345,896	386,783	403,292	334,869
Operation:				
General Revenue	3,229,257	4,120,808	4,600,719	3,916,692
Federal Funds	3,977,240	4,707,601	4,960,424	5,422,863
Blind Pension Fund	<u>92,604</u>	<u>92,516</u>	<u>119,549</u>	<u>102,733</u>
Total	7,299,101	8,920,925	9,680,692	9,442,288
Total Funds:				
General Revenue	20,105,918	22,076,999	25,387,561	22,867,556
Federal Funds	25,832,586	27,857,822	31,977,753	31,262,080
Blind Pension Fund	<u>408,003</u>	<u>424,786</u>	<u>510,186</u>	<u>461,695</u>
GRAND TOTAL	\$ 46,346,507	\$ 50,359,607	\$ 57,875,500	\$ 54,591,331

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 41,051,899	\$ 40,977,228
Cost of salary increases			<u>6,739,617</u>	<u>3,836,946</u>
TOTAL	\$ 38,701,510	\$ 41,051,899	\$ 47,791,516	\$ 44,814,174
Number of employees				
full-time equivalent	5426.0	5426.0	5416.0	5416.0

PROGRAM DESCRIPTION

I. INCOME MAINTENANCE: This program includes all staff directly involved in determining eligibility for aid to dependent children, general relief, medicaid, supplementation and nursing home payments, and staff directly involved in determining the eligibility of public assistance households for food stamps.

II. SOCIAL SERVICES: This program includes all staff directly involved in determining eligibility for and providing social services to present, former, and potential recipients of public assistance. Under federal regulation, services may only be provided to individuals with a specific problem subject to correction or amelioration through provision of services, which problem will lead to financial dependence if not corrected. Also in this program is all staff involved in the care and protection of homeless, dependent, abused or neglected children, and of children in danger of becoming delinquent who are placed in the custody of the Division of Family Services by the courts

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES (Continued)

III. MEDICAL SERVICES: Included in this program is the staff responsible for administering the "Medicaid" program. Among the tasks involved in this responsibility are auditing claims for payment submitted by medical service vendors, and setting rates for certain services.

IV. ADMINISTRATIVE SERVICES: The staff included in this program performs the administrative and support functions for all programs of the Division of Family Services. Included are county and regional directors, day care licensing personnel, the Division's legal staff, and state office personnel in the areas of quality control, finance, research and statistics, data processing, and general services. Also under this program are all Equipment Purchase Repair and Operation costs for income maintenance, social services and medical services.

JUSTIFICATION: Despite rising caseloads, the Division has not requested additional employees, and has even reduced staff in the areas of finance and personnel. Instead, the Division will redistribute existing staff to equalize workloads throughout the state. The Governor's recommendation in Personal Service, therefore, provides only for the 6% inflationary and 1% merit increases, plus the pay plan revision for certain employees. In Operation, the recommendation will allow the Division to consolidate two existing St. Louis County offices into a single location, and to move the St. Charles County office to larger quarters to relieve overcrowding.

V. FOOD STAMP PROGRAM: This program provides for the administration of the sale of food stamps to eligible needy households in each county. Under the food stamp program, eligible households purchase food stamp coupons at a discount ranging from 19% to 100% of the face value of the stamps, with the amount of discount determined by the income of the family. Stamps are used to purchase any food prepared for human consumption, excluding alcohol and tobacco products. The objective of the program is to increase the food purchasing power of low-income households.

JUSTIFICATION: New federal legislation effective November 1, 1974 expanded federal financial participation in the administration of the food stamp program from 32% to 50% for eligible costs. Eligible costs, however, are to be defined by regulations, which have not yet been finalized. The Governor's recommendation, therefore, provides for funding 50% of the Personal Service cost and 55% of the Operation costs of this program from general revenue, to allow for necessary operation costs that may not be eligible for federal match.

VI. SERVICES FOR THE BLIND: This program provides services to blind children, vocational rehabilitation and rehabilitation teaching for blind adults, and prevention of blindness services. It is financed from federal funds and the state Blind Pension Fund.

JUSTIFICATION: The Governor's recommendation would continue this program at its present level of operation, with the recommended salary and inflationary increases.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
INCOME MAINTENANCE PROGRAMS

H. B. Sec. 6.210 & 6.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Aid to Dependent Children	\$103,805,357	\$121,892,317	\$126,793,680	\$126,793,680
General Relief	10,278,972	10,000,000	10,000,000	10,000,000
Blind Pensions	320,101	327,200	364,608	364,608
Supplementation for the Aged, Blind and Disabled	21,720,034	31,326,125	24,609,552	24,609,552
Nursing Care for the Aged, Blind and Disabled	3,308,331	16,656,344	21,428,400	21,428,400
Title XIX - Medical Assistance	83,031,386	102,904,232	131,559,568	123,754,676
Old Age Assistance	45,106,024	-0-	-0-	-0-
Aid to the Permanently and Totally Disabled	13,105,927	-0-	-0-	-0-
Aid to the Blind	<u>2,537,134</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
PROGRAM TOTAL	283,213,266	283,106,218*	314,755,808	306,950,916
Total Funds:				
General Revenue	129,217,264	150,117,952	165,088,438	161,272,051
Federal Funds	149,919,596	130,512,829	146,929,419	142,731,101E
Blind Pension Fund	<u>4,076,406</u>	<u>2,475,437</u>	<u>2,738,311</u>	<u>2,948,124</u>
GRAND TOTAL	\$283,213,266	\$283,106,218*	\$314,756,168	\$306,951,276

*Includes expected emergency appropriations of \$18,405,850 from general revenue and \$50,000 from the Blind Pension Fund, and \$5,084,569 in additional federal matching funds.

PROGRAM DESCRIPTION

This section includes all programs providing income maintenance benefits that are administered by the Division of Family Services. The Governor recommends that funds for all these programs be appropriated in a single section as a lump sum. The recommendations for these programs are estimated, and many different factors, such as fluctuations in the economy and changes in federal regulations, can cause actual expenditures to vary from estimates made months in advance. Appropriating a lump sum for all these programs will allow the distribution of funds among them to be balanced according to changing circumstances, while keeping a fixed ceiling on total expenditures.

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
AID TO DEPENDENT CHILDREN				
General Revenue	\$ 36,720,866	\$ 47,976,816	\$ 50,906,428	\$ 50,906,428
Federal Funds	<u>67,084,491</u>	<u>73,915,501</u>	<u>75,887,252</u>	<u>75,887,252</u>
TOTAL	\$103,805,357	\$121,892,317*	\$126,793,680	\$126,793,680

*Includes expected emergency appropriation of \$3,300,000 from general revenue, and \$5,084,569 in additional federal matching funds.

PROGRAM DESCRIPTION

This program is a federal-state public assistance program providing cash benefits to families with children who are under 18 years of age and who are deprived of normal parental support due to the absence of one or both parents from the home. The objectives of the program are to insure a minimal standard of living and to minimize the effects of parental absence on the children.

JUSTIFICATION: The Governor's recommendation will provide an average monthly payment of \$37.79 to approximately 276,000 children and caretaker relatives per month. In addition, the recommendation includes funds to provide foster care for neglected and abused children removed from their parents or relatives by court order. An average of 1,361 children will receive foster care, at an average monthly cost of \$100 per child.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
INCOME MAINTENANCE PROGRAMS (Continued)

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
GENERAL RELIEF				
General Revenue				
TOTAL	\$ 10,278,972	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000

PROGRAM DESCRIPTION

This program provides cash grants of up to \$70 per month for needy unemployable persons not eligible for other state or federal programs. Single employable persons or families with any employable members are ineligible for benefits under this program.

JUSTIFICATION: The Governor's recommendation will provide for an average payment of \$65 per month to an estimated 12,712 persons per month. Relief orders totaling an estimated \$75,000 and prior year commitments estimated at \$10,000, which have been appropriated separately in the past, are also included in the recommendation.

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
PAYMENT OF BLIND PENSIONS				
Blind Pension Fund				
TOTAL	\$ 320,101	\$ 327,200*	\$ 364,608	\$ 364,608

*Includes expected emergency appropriation of \$50,000.

PROGRAM DESCRIPTION

This program provides monthly benefits to blind persons who meet eligibility requirements set by law. The program is funded by a special earmarked property tax which is presently set by law at 3 cents on each \$100 assessed valuation.

JUSTIFICATION: The recommendation will provide an average monthly payment of \$144 for 211 persons per month.

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
SUPPLEMENTATION FOR THE AGED, BLIND, AND DISABLED				
General Revenue	\$ 20,519,161	\$ 29,976,125	\$ 23,259,552	\$ 22,026,036
Blind Pension Fund	<u>1,200,873</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>2,583,516</u>
TOTAL	\$ 21,720,034	\$ 31,326,125*	\$ 24,609,552	\$ 24,609,552

*Includes expected emergency appropriation of \$6,016,660 from general revenue.

PROGRAM DESCRIPTION

Under the provisions of Senate Bill 325 of the 77th General Assembly, the state makes payments to all December 1973 recipients of Old Age Assistance, Aid to the Permanently and Totally Disabled, and Aid to the Blind whose income was reduced by transfer to the federal Supplemental Security Income program. The objective of the program is to insure that no recipients lose money due to their transfer from state to federal administration. The cost of this program should continue to decline in future years as December, 1973 recipients die or become ineligible for federal payments.

Payments to practical and domiciliary nursing home patients authorized by Senate Bill 325, which have been made from the appropriation for supplementation, are now listed separately under nursing care for the aged, blind and disabled. The FY 1974 expenditure and FY 1975 planned expenditure for supplementation do not include these payments.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
INCOME MAINTENANCE PROGRAMS (Continued)

JUSTIFICATION: The Governor's recommendation will provide funds for supplemental payments to a monthly average of 33,860 former recipients of Old Age Assistance and Aid to the Permanently and Totally Disabled who presently receive federal SSI benefits, and to an average of 13,125 former recipients who now receive only state supplemental payments. Additionally, the recommendation will fund all payments to blind recipients from the Blind Pension Fund. An estimated 1,183 blind persons per month will receive both federal SSI and state supplemental payments, while an average of 1,570 persons monthly are expected to receive state payments only. This increase in supplemental payments from the Blind Pension Fund, which has shown a declining balance in recent years, is made possible by the Governor's recommendation to fund Title XIX - "Medicaid" payments for blind persons from general revenue, a change which is consistent with the purposes of the Fund as outlined in Article III, Section 38 (b) of the Constitution of Missouri.

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
NURSING CARE FOR THE AGED, BLIND AND DISABLED				
General Revenue				
TOTAL	\$ 3,308,331	\$ 16,656,344*	\$ 21,428,400	\$ 21,428,400

*Includes expected emergency appropriation of \$9,089,190 from general revenue.

PROGRAM DESCRIPTION

This program provides nursing home care for persons not eligible for such care under the Medicaid program, and who meet the eligibility standards for Old Age Assistance, Aid to the Permanently and Totally Disabled, or Aid to the Blind that were in effect in December, 1973. Persons in practical nursing homes may receive payments of up to \$200 per month, and persons in domiciliary homes may receive up to \$150 per month.

In fiscal years 1974 and 1975, these payments were made from the appropriation for adult supplementation.

JUSTIFICATION: The Governor's recommendation will provide an average monthly payment of \$178.57 to an estimated 10,000 persons per month.

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
TITLE XIX - MEDICAL ASSISTANCE PAYMENTS				
General Revenue	\$ 36,167,922	\$ 45,508,667	\$ 59,493,698	\$ 56,910,827
Federal Funds	45,780,613	56,597,328	71,042,167	66,843,849
Blind Pension Fund	<u>1,082,851</u>	<u>798,237</u>	<u>1,023,703</u>	<u>-0-</u>
TOTAL	\$ 83,031,386	\$102,904,232	\$131,559,568	\$123,754,676

PROGRAM DESCRIPTION

This program provides medical care for recipients of public assistance and for aged or disabled persons whose resources do not exceed January, 1972 standards for cash assistance and whose medical bills reduce net income to a poverty level. Payments are made to private vendors for services including: hospital care (inpatient and outpatient), physicians' services, x-ray and laboratory services, skilled nursing home care, prescription drugs, dental care, home health care, emergency ambulance services, optometric services, screening and diagnosis of children under 21 years of age, family planning services, and care in intermediate care facilities.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
INCOME MAINTENANCE PROGRAMS (Continued)

JUSTIFICATION: The Governor's recommendation for this program includes funds as requested for hospital care, mental hospital care, drug services, physicians' services, laboratory and x-ray services, home health care services, family planning services, and the Medicare "buy-in" for eligible recipients. In the area of hospital care, the recommendation includes \$2,369,500 to provide for year-end adjustments to reasonable cost, as required by federal law. For skilled nursing homes and intermediate care facilities, the recommendation provides for a 10.6% increase in the rates paid by the state, based on an average of 3,000 patients in each kind of facility. For dental services, a 7% cost increase for services presently provided is recommended. The recommendation for emergency ambulance services provides for an increase of \$45,000 to cover caseload and cost increases and expanded utilization. In early and periodic screening, diagnosis and treatment funds are recommended to screen twice as many children for health problems as in FY 1975. The recommendation for optometric services includes an increase of \$55,000 for higher caseloads and expanded utilization. In addition, the Governor recommends funding medical assistance payments for the blind out of general revenue, while paying all supplementation to the blind and blind pensions out of the Blind Pension Fund. This change is consistent with the purposes of the Blind Pension Fund as outlined in Article III, Section 38 (b) of the Constitution of Missouri.

DIVISION OF FAMILY SERVICES
ADC WORK TRAINING

H. B. Sec. 6.220 & 6.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
ADC Work Training				
General Revenue	\$ 375,588	\$ 400,000	\$ 400,000	\$ 400,000
Federal Funds	<u>3,380,292</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>3,600,000</u>
TOTAL	\$ 3,755,880	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

PROGRAM DESCRIPTION

This program provides for the job training and placement of able-bodied members of ADC families. The program is administered by the Division of Employment Security.

JUSTIFICATION: The recommendation will pay the state's required 10% share of the program, which will provide work training for 10,200 persons.

DIVISION OF FAMILY SERVICES
PURCHASE OF DAY CARE

H. B. Sec. 6.230 & 6.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Purchase of Day Care				
General Revenue	\$ 490,860	\$ 1,135,072	\$ 1,306,841	\$ 1,306,841
Federal Funds	<u>2,236,140</u>	<u>3,975,563</u>	<u>4,575,004</u>	<u>4,575,004</u>
TOTAL	\$ 2,727,000	\$ 5,110,635	\$ 5,881,845	\$ 5,881,845

PROGRAM DESCRIPTION

This program provides day care for the children of mothers enrolled in the work incentive program and for children of other working ADC mothers. Federal funds provide 90 percent of the costs for children of work incentive program mothers, and 75 percent of other costs. The objective of this program is to enable mothers to maintain gainful employment, thereby reducing dependence on financial assistance.

JUSTIFICATION: The Governor's recommendation will provide day care for an average of 7,185 children per month.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES

H. B. Sec. 6.240 & 6.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Purchase of Services				
General Revenue		\$ 130,712	\$ 872,538	\$ 130,712
Federal Funds		<u>1,176,408</u>	<u>3,401,886</u>	<u>1,176,408</u>
TOTAL		\$ 1,307,120	\$ 4,274,424	\$ 1,307,120

PROGRAM DESCRIPTION

This program provides for the purchase of services for current, former and potential recipients of public assistance, as defined in federal regulations.

JUSTIFICATION: The recommendation will provide approximately 40,000 persons with family planning services, which are required under federal regulations and are matched at 90% by the federal government.

DIVISION OF FAMILY SERVICES
HOMELESS, DEPENDENT AND NEGLECTED CHILDREN AND
SUBSIDIZED ADOPTIONS

H. B. Sec. 6.250

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Care of Homeless, Dependent and Neglected Children				
General Revenue				
TOTAL	\$ 1,802,300	\$ 2,329,016	\$ 3,531,324	\$ 3,531,324

PROGRAM DESCRIPTION

This program provides foster care for children removed from the homes of their natural parents and placed in the care and custody of the Division of Family Services or the St. Louis City Welfare Department, and foster family home care for children placed by the juvenile courts of St. Louis County, Jackson County, and Clay County. In addition, under the provisions of Section 453.073 RSMo Supp. 1973, the program provides subsidies for the adoption of previously unadoptable children for whom foster care payments have been made, the amount of the subsidy not to exceed the foster care payment.

JUSTIFICATION: The Governor's recommendation will provide funds for family foster care payments and adoption subsidies benefitting an average of 4,800 children per month.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
SERVICES FOR THE VISUALLY IMPAIRED

H. B. Sec. 6.260 & 6.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Services for the Visually Impaired				
Federal Funds	\$ 577,384	\$ 677,545	\$ 746,545	\$ 746,545
Blind Pension Fund	235,080	296,288	326,388	326,388
TOTAL	\$ 812,464	\$ 973,833	\$ 1,072,933	\$ 1,072,933

PROGRAM DESCRIPTION

Through this program the Division of Family Services provides vocational rehabilitation and prevention of blindness services to visually impaired persons. Blind persons receiving vocational rehabilitation are given orientation and mobility therapy, physical restoration, and vocational training and placement. Prevention of blindness services include medical eye care and corrective lenses.

JUSTIFICATION: The Governor's recommendation provides for inflationary increases in this program.

DIVISION OF FAMILY SERVICES - FEDERAL

H. B. Sec. 6.270

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Division of Family Services				
Federal Funds				
TOTAL	\$180,886,266	\$167,887,333	\$191,230,607	\$184,091,138 E

JUSTIFICATION: The recommendation will allow the Division to receive all federal funds available for all public assistance and service programs. The amount recommended is the total of the federal funds recommended for all the Division's programs.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.280

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 50,646	\$ 61,503	\$ 69,771	\$ 71,121
Service to Veterans	445,281	477,477	534,706	567,999
State Federal Soldiers' Home	<u>969,173</u>	<u>1,115,368</u>	<u>1,295,472</u>	<u>1,192,322</u>
PROGRAM TOTAL	1,465,100	1,654,348	1,899,949	1,831,442
Personal Service:				
General Revenue	762,262	584,528	874,777	732,186
Home Fund	<u>288,250</u>	<u>606,469</u>	<u>507,294</u>	<u>610,356</u>
Total	1,050,512	1,190,997	1,382,071	1,342,542
Equipment Purchase and Repair:				
General Revenue	2,228	6,500	15,035	4,229
Home Fund	<u>37,325</u>	<u>18,400</u>	<u>28,343</u>	<u>21,200</u>
Total	39,553	24,900	43,378	25,429
Operation:				
General Revenue	94,796	311,402	229,281	329,376
Home Fund	<u>280,239</u>	<u>127,049</u>	<u>245,219</u>	<u>134,095</u>
Total	375,035	438,451	474,500	463,471
Total Funds:				
General Revenue	859,286	902,430	1,119,093	1,065,791
Home Fund	<u>605,814</u>	<u>751,918</u>	<u>780,856</u>	<u>765,651</u>
GRAND TOTAL	\$ 1,465,100	\$ 1,654,348	\$ 1,899,949	\$ 1,831,442

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,190,997	\$ 1,239,335
Cost of salary increases			129,245	103,207
New positions			<u>61,829</u>	<u>-0-</u>
TOTAL	\$ 1,063,129	\$ 1,190,997	\$ 1,382,071	\$ 1,342,542
Number of employees				
full-time equivalent	193.2	199.9	207.4	199.9

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS (Continued)

PROGRAM DESCRIPTION

The primary objective of the Division of Veterans Affairs has been to assist veterans and their dependents in claiming monetary benefits to which they are entitled under federal law. This objective is accomplished through information dissemination, counseling, and assistance in filing and developing veterans' claims. In addition, state reorganization has placed the State Federal Soldiers Home at St. James, Missouri under the administrative supervisor of this division.

I. ADMINISTRATION: The objectives of this program are to maintain liaison with state, federal, and local governmental entities and chartered veterans organizations, conduct training and information seminars for service offices, maintain and store central record files, and provide overall administrative supervision of the division.

II. SERVICE TO VETERANS: This program includes the service officers who maintain offices in each county of the state, in Veterans Administration hospitals, and in service centers in metropolitan areas. Their services include: assistance to veterans seeking employment, vocational and educational guidance, personal counseling, and contacts with employment agencies.

III. STATE FEDERAL SOLDIERS HOME: The home is a 300 bed residential facility which cares for approximately 150 nursing care patients, requiring a high degree of medical attention, as well as approximately 150 domiciliary patients who need regular medical attention to prevent physical or mental deterioration. This care is provided through the coordination of three subprograms at the facility which are: Administration, Medical Service, and Support Services.

JUSTIFICATION: The Governor's Personal Service recommendation includes \$48,996 to raise the salary of the staff of the Administrative and Services to Veterans programs of the division to the state merit system ranges. An increase of \$39,584 in general revenue is recommended for personal service budget of the Soldiers Home to prevent an overload of the Home Fund of the institution. This will allow for the continuation of the current level of services to the home's residents. \$115,599 is also recommended for salary increases for the entire division including the proposed revision of the pay plan. The Equipment Purchase and Repair recommendation includes \$2,800 for the purchase of physical therapy equipment at the Soldiers Home and the Operation recommendation provides inflationary increases where applicable for the division.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
PROGRAM SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.40

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Central Administration	\$ 846,567	\$ 1,084,848	\$ 1,306,016	\$ 1,027,160
Institutional Administration	428,618	670,382	806,425	618,367
Programs				
Diagnostic	232,641	264,755	472,985	403,525
Education & Vocational Training	517,067	607,379	875,925	649,863
Work Incentive	272,321	307,000	407,260	307,000
Industries	3,234,157	4,150,417	4,464,118	4,434,364
Support				
Food	2,203,782	2,512,056	2,730,186	2,627,954
Medical	443,774	489,179	658,575	512,719
Religious, Recreation, etc.	699,538	818,549	1,213,438	865,958
Physical Plant & Maintenance	2,131,942	2,312,331	2,817,159	2,375,347
Security & Safety	3,460,799	3,837,508	4,858,774	4,497,598
Farms	545,295	670,176	776,990	725,993
Community Services				
Pre-release	191,277	202,418	214,997	197,116
Post-release	-0-	1,072,038	1,044,397	1,037,391
Release Assistance	91,956	114,500	139,500	110,360
PROGRAM TOTAL	15,299,734	19,113,536	22,786,745	20,390,715
Personal Service:				
General Revenue	6,149,320	6,851,330	9,151,541	7,934,052
Federal Funds	262,620	1,143,692	1,068,701	1,041,276
Working Capital Revolving Fund	656,328	789,384	960,991	901,827
Total	7,068,268	8,784,406	11,181,233	9,877,155
Equipment Purchase and Repair:				
General Revenue	402,389	448,005	1,085,012	356,781
Federal Funds	-0-	69,015	-0-	-0-
Working Capital Revolving Fund	267,398	391,207	419,245	415,273
Revenue Sharing	-0-	3,000	-0-	-0-
Total	669,787	911,227	1,504,257	772,054
Operation:				
General Revenue	4,429,119	4,989,871	5,462,536	5,128,058
Federal Funds	129,927	627,812	576,931	575,216
Working Capital Revolving Fund	3,002,633	3,800,220	4,061,788	4,038,232
Total	7,561,679	9,417,903	10,101,255	9,741,506
Total Funds:				
General Revenue	10,980,828	12,289,206	15,699,089	13,418,891
Federal Funds	392,547	1,840,519	1,645,632	1,616,492
Working Capital Revolving Fund	3,926,359	4,980,811	5,442,024	5,355,332
Revenue Sharing	-0-	3,000	-0-	-0-
GRAND TOTAL	\$ 15,299,734	\$ 19,113,536	\$ 22,786,745	\$ 20,390,715

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
INSTITUTION SUMMARY

H. B. Sec. 6.290, 6.300, & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Central Office	\$ 971,895	\$ 1,486,278	\$ 1,671,987	\$ 1,375,004
Regional Offices	-0-	721,863	731,665	726,677
Penitentiary for Men	7,506,266	8,558,324	10,162,142	9,283,236
Church Farm	842,426	1,123,406	1,326,105	1,198,096
Renz Farm	616,771	659,177	836,931	706,849
Fordland	445,298	559,593	713,502	605,983
State Correctional Center for Women	362,261	436,172	565,070	464,154
Missouri Training Center for Men	2,846,204	3,568,844	4,431,643	3,897,112
Intermediate Reformatory	<u>1,708,613</u>	<u>1,999,879</u>	<u>2,347,700</u>	<u>2,133,604</u>
TOTAL	\$ 15,299,734	\$ 19,113,536	\$ 22,786,745	\$ 20,390,715

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 8,611,390	\$ 8,611,390
Cost of salary increases			1,144,480	949,606
New positions			<u>1,425,363</u>	<u>316,159</u>
TOTAL	\$ 7,068,268	\$ 8,784,406	\$ 11,181,233	\$ 9,877,155

Number of employees	960	1101.75	1235.75	1123.25
<u>full-time equivalent</u>				

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
CENTRAL OFFICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Director's office	\$ 62,808	\$ 68,366	\$ 68,733	\$ 68,136
Planning	42,583	100,399	110,079	53,030
Program	296,362	332,370	416,345	325,288
Support	444,814	583,713	710,859	580,706
Community Services				
Pre-release	125,328	134,041	141,391	123,991
Post-Release	-0-	267,389	224,580	223,853
PROGRAM TOTAL	971,895	1,486,278	1,671,987	1,375,004
Personal Service:				
General Revenue	513,624	560,643	818,317	613,358
Federal Funds	52,416	216,000	153,922	151,278
Working Capital Revolving Fund	112,632	118,176	157,567	153,148
Total	678,672	894,819	1,129,806	917,784
Equipment Purchase and Repair:				
General Revenue	7,202	20,000	37,261	13,633
Federal Funds	-0-	39,390	-0-	-0-
Working Capital Revolving Fund	3,913	7,207	8,188	6,666
Total	11,115	66,597	45,449	20,299
Operation:				
General Revenue	168,650	183,003	199,031	139,220
Federal Fund	83,096	307,024	262,540	262,540
Working Capital Revolving Fund	30,362	34,835	35,161	35,161
Total	282,108	524,862	496,732	436,921
Total Funds:				
General Revenue	689,476	763,646	1,054,609	766,211
Federal Funds	135,512	562,414	416,462	413,818
Working Capital Revolving Fund	146,907	160,218	200,916	194,975
GRAND TOTAL	\$ 971,895	\$ 1,486,278	\$ 1,671,987	\$ 1,375,004

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 822,377	\$ 822,377
Cost of salary increases			8,601	70,183
New positions			218,828	25,224
TOTAL	\$ 678,672	\$ 894,819	\$ 1,129,806	\$ 917,784

Number of employees	75	92.75	109.25	89.25
full-time equivalent				

PROGRAM DESCRIPTION

I. DIRECTOR'S OFFICE: The objective of the Division of Corrections is to improve public safety by returning prior offenders to society as successful and productive citizens. The goal of the Director is to coordinate all the resources of the Division in an effort to achieve these 5 continuing objectives:

1. That every person leaving the custody of the Division has a job
2. That inmates are released at the most appropriate time in their development
3. That every ex-offender has the capability of meeting social demands
4. That the public accept the ex-offender
5. That no ex-offender commits another crime

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
CENTRAL OFFICE (Continued)

II. PLANNING SERVICES: This program has the responsibility of planning programs which will achieve the five continuing objectives of the Division. It is responsible for compiling data, developing objectives and strategies, and evaluating those strategies after they have been implemented.

III. PROGRAM SERVICES: Through this program a central administrative staff supervises a comprehensive inmate rehabilitation program. Direction and technical assistance is given in the areas of inmate education, vocational training, prison industries, classification and assignment, and community services.

JUSTIFICATION: The Governor's recommendation provides for 1 new cost accountant (from Working Capital Revolving Fund) to assist with an increased workload in prison industries.

IV. SUPPORT SERVICES: Under this program a central staff provides for the basic needs for 3800 inmates in the Division of Corrections. To this end, supervision and services are provided in the areas of legal assistance, personnel, physical plant, fire and safety, food production and preparation, medical care and fiscal management.

JUSTIFICATION: The Governor's recommendation provides for 3 new positions from the Working Capital Revolving Fund. One new account clerk and 2 clerk typists will help handle an increased workload in the areas of accounting and procurement.

DIVISION OF CORRECTIONS
REGIONAL OFFICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Post-Release				
TOTAL	\$ -0-	\$ 721,863	\$ 731,665	\$ 726,677
Personal Service		499,104	534,038	529,050
Equipment Purchase and Repair		29,625	-0-	-0-
Operation		193,134	197,627	197,627
Federal Funds				
TOTAL	\$ -0-	\$ 721,863	\$ 731,665	\$ 726,677

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 499,104	\$ 499,104
Cost of salary increases			34,934	29,946
TOTAL	\$ -0-	\$ 499,104	\$ 534,038	\$ 529,050

Number of employees				
<u>full-time equivalent</u>	-0-	50	50	50

PROGRAM DESCRIPTION

POST-RELEASE: These federally funded offices are located in five cities in the state: St. Louis, Kansas City, Springfield, Columbia and Cape Girardeau, and are designed to provide supportive community services to inmates on work study release, ex-offenders, parolees and probationers. These centers will provide ex-convicts with counseling services, promote their maximum utilization of community resources and provide them with emergency support services for basic necessities.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
STATE PENITENTIARY FOR MEN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 134,272	\$ 170,831	\$ 215,123	\$ 166,957
Programs				
Diagnostic	91,440	103,224	166,427	151,044
Educational & Vocational Training	97,090	110,607	160,123	121,130
Work Incentive	162,865	120,000	160,000	120,000
Industries	2,680,143	3,175,727	3,425,540	3,405,872
Basic Life Support				
Food	1,003,653	1,109,813	1,188,751	1,170,094
Medical	293,856	333,246	446,834	350,617
Religious, Recreation, etc.	311,348	377,007	520,553	394,687
Physcial Plant & Maintenance	894,427	1,005,548	1,390,335	1,071,261
Security & Safety	1,796,963	1,977,470	2,386,644	2,257,304
Community Services				
Post-Release	-0-	29,851	31,812	31,340
Release Assistance	40,209	45,000	70,000	42,930
PROGRAM TOTALS	7,506,266	8,558,324	10,162,142	9,283,236
Personal Service:				
General Revenue	2,698,068	3,052,506	3,787,281	3,466,283
Federal Funds	31,452	76,724	73,097	67,030
Working Capital Revolving Fund	267,048	353,532	403,764	387,518
Total	2,996,568	3,482,762	4,264,142	3,920,831
Equipment Purchase and Repair:				
General Revenue	187,080	151,630	574,419	172,200
Working Capital Revolving Fund	121,775	112,000	175,983	173,533
Total	308,855	263,630	750,402	345,733
Operation:				
General Revenue	1,905,027	2,082,159	2,283,735	2,154,340
Federal Funds	4,496	19,578	18,070	17,511
Working Capital Revolving Fund	2,291,320	2,710,195	2,845,793	2,844,821
Total	4,200,843	4,811,932	5,147,598	5,016,672
Total Funds:				
General Revenue	4,790,175	5,286,295	6,645,435	5,792,823
Federal Funds	35,948	96,302	91,167	84,541
Working Capital Revolving Fund	2,680,143	3,175,727	3,425,540	3,405,872
GRAND TOTAL	\$ 7,506,266	\$ 8,558,324	\$ 10,162,142	\$ 9,283,236

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 3,468,964	\$ 3,468,964
Cost of salary increases			466,201	380,011
New positions			328,977	71,856
TOTAL	\$ 2,996,568	\$ 3,482,762	\$ 4,264,142	\$ 3,920,831
Number of employees				
full-time equivalent	417.75	444.37	473.37	452.37

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
CHURCH FARM

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 12,290	\$ 51,285	\$ 63,796	\$ 48,797
Programs				
Diagnostic	9,048	10,862	31,516	26,406
Education & Vocational Training	1,067	12,710	15,423	13,752
Work Incentive	7,740	21,000	21,000	21,000
Support				
Food	144,920	189,427	199,422	198,569
Medical	3,378	3,800	11,782	3,982
Religious, Recreation, etc.	35,618	43,353	90,671	46,241
Physical Plant & Maintenance	165,329	201,777	206,501	199,033
Security & Safety	136,254	151,433	181,964	172,010
Farm	320,895	418,172	483,762	448,201
Community Services				
Post-Release	-0-	10,587	11,268	11,105
Release Assistance	5,887	9,000	9,000	9,000
PROGRAM TOTALS	842,426	1,123,406	1,326,105	1,198,096
Personal Service:				
General Revenue	188,232	240,744	331,776	295,960
Federal Funds	960	28,522	16,029	15,768
Working Capital Revolving Fund	78,732	89,172	127,069	104,508
Total	267,924	358,438	474,874	416,236
Equipment Purchase and Repair:				
General Revenue	41,929	50,000	84,558	34,068
Working Capital Revolving Fund	25,600	40,000	39,800	39,800
Total	67,529	90,000	124,358	73,868
Operation:				
General Revenue	290,410	374,055	399,908	394,104
Federal Funds	-0-	11,913	10,072	9,995
Working Capital Revolving Fund	216,563	289,000	316,893	303,893
Total	506,973	674,968	726,873	707,992
Total Funds:				
General Revenue	520,571	664,799	816,242	724,132
Federal Funds	960	40,435	26,101	25,763
Working Capital Revolving Fund	320,895	418,172	483,762	448,201
GRAND TOTAL	\$ 842,426	\$ 1,123,406	\$ 1,326,105	\$ 1,198,096

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 345,058	\$ 345,058
Cost of salary increases			43,604	34,542
New positions			86,212	36,636
TOTAL	\$ 267,924	\$ 358,438	\$ 474,874	\$ 416,236

Number of employees	37.13	48.13	56.13	51.13
full-time equivalent				

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
RENZ FARM

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 11,480	\$ 44,498	\$ 56,090	\$ 50,199
Programs				
Diagnostic	8,628	9,830	13,704	10,536
Educational & Vocational Training	10,327	11,031	24,358	11,716
Work Incentive	4,630	23,000	23,000	23,000
Support				
Food	98,125	121,799	134,794	123,980
Medical	3,814	4,275	12,202	4,402
Religious, Recreation, Etc.	14,597	23,025	77,687	25,550
Physical Plant & Maintenance	177,281	97,354	110,427	95,769
Security & Safety	77,056	83,054	104,476	95,365
Farm	141,362	156,347	189,319	176,103
Community Services				
Pre-Release	65,949	68,377	73,606	73,125
Post-Release	-0-	10,587	11,268	11,104
Release Assistance	3,522	6,000	6,000	6,000
PROGRAM TOTALS	\$ 616,771	\$ 659,177	\$ 836,931	\$ 706,849
Personal Service:				
General Revenue	121,956	129,348	233,321	167,026
Federal Funds	55,056	85,246	77,177	76,462
Working Capital Revolving Fund	21,336	22,392	31,862	23,959
Total	198,348	236,986	342,360	267,447
Equipment Purchase and Repair:				
General Revenue	42,892	40,000	72,999	29,200
Working Capital Revolving Fund	23,500	14,000	31,300	31,300
Total	66,392	54,000	104,299	60,500
Operation:				
General Revenue	234,392	215,188	231,496	225,591
Federal Funds	21,113	33,048	32,619	32,467
Working Capital Revolving Fund	96,526	119,955	126,157	120,844
Total	352,031	368,191	390,272	378,902
Total Funds:				
General Revenue	399,240	384,536	537,816	421,817
Federal Funds	76,169	118,294	109,796	108,929
Working Capital Revolving Fund	141,362	156,347	189,319	176,103
GRAND TOTAL	\$ 616,771	\$ 659,177	\$ 836,931	\$ 706,849

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 223,282	\$ 223,282
Cost of salary increases			27,038	23,261
New positions			92,040	20,904
TOTAL	\$ 198,348	\$ 236,986	\$ 342,360	\$ 267,447
Number of employees				
full-time equivalent	26.13	30.13	39.63	31.13

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
FORDLAND HONOR CAMP

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 21,036	\$ 53,769	\$ 66,172	\$ 49,943
Programs				
Diagnostic	9,598	10,880	23,750	21,179
Education & Vocational Training	32,486	35,048	45,852	38,966
Work Incentive	3,870	11,000	11,000	11,000
Support				
Food	95,615	120,202	131,828	123,993
Medical	10,080	11,589	12,827	11,237
Religious, Recreation, etc.	14,678	26,835	57,384	28,314
Physical Plant & Maintenance	144,234	156,160	186,594	163,130
Security & Safety	110,758	128,110	172,095	152,221
Community Services				
Release Assistance	2,943	6,000	6,000	6,000
PROGRAM TOTALS	445,298	559,593	713,502	605,983
Personal Service:				
General Revenue	180,048	197,718	305,783	250,616
Federal Funds	12,648	32,104	22,661	21,879
Total	192,696	229,822	328,444	272,495
Equipment Purchase and Repair:				
General Revenue	24,025	40,000	79,645	36,050
Operation:				
General Revenue	226,663	278,003	295,571	287,700
Federal Funds	1,914	11,768	9,842	9,738
Total	228,577	289,771	305,413	297,438
Total Funds:				
General Revenue	430,736	515,721	680,999	574,366
Federal Funds	14,562	43,872	32,503	31,617
GRAND TOTAL	\$ 445,298	\$ 559,593	\$ 713,502	\$ 605,983

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 216,118	\$ 216,118
Cost of salary increases			32,590	33,865
New positions			79,736	22,512
TOTAL	\$ 192,696	\$ 229,822	\$ 328,444	\$ 272,495
Number of employees	27.50	31.75	39.75	32.75
full-time equivalent				

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
STATE CORRECTIONAL CENTER FOR WOMEN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 36,365	\$ 45,316	\$ 47,032	\$ 41,147
Programs				
Diagnostic	7,718	8,339	33,135	18,886
Educational & Vocational Training	31,389	32,504	52,963	34,650
Work Incentives	2,575	12,000	14,760	12,000
Support				
Food	43,408	69,180	80,943	64,381
Medical	19,966	21,798	22,956	22,695
Religious, Recreation, etc.	15,426	19,233	44,790	18,800
Physical Plant & Maintenance	44,805	48,840	48,067	45,172
Security & Safety	157,350	164,875	205,656	191,819
Community Services				
Post-Release	-0-	10,587	11,268	11,104
Release Assistance	3,259	3,500	3,500	3,500
PROGRAM TOTALS	362,261	436,172	565,070	464,154
Personal Service:				
General Revenue	266,151	279,072	400,890	321,717
Federal Funds	-0-	21,132	9,232	9,145
Total	266,151	300,204	410,122	330,862
Equipment Purchase and Repair:				
General Revenue	14,575	15,000	24,579	9,200
Operation:				
General Revenue	81,535	117,163	128,333	122,133
Federal Funds	-0-	3,805	2,036	1,959
Total	81,535	120,968	130,369	124,092
Total Funds:				
General Revenue	362,261	411,235	553,802	453,050
Federal Funds	-0-	24,937	11,268	11,104
GRAND TOTAL	\$ 362,261	\$ 436,172	\$ 565,070	\$ 464,154

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 287,700	\$ 287,700
Cost of salary increases			39,559	33,226
New positions			82,863	9,936
TOTAL	\$ 266,151	\$ 300,204	\$ 410,122	\$ 330,862
Number of employees	37	40	47	39
full-time equivalent				

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
STATE TRAINING CENTER FOR MEN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 125,535	\$ 172,815	\$ 199,627	\$ 148,956
Programs				
Diagnostic	50,411	63,106	124,113	107,917
Educational & Vocational Training	171,100	203,482	307,133	205,538
Work Incentive	80,009	70,000	127,500	70,000
Industries	528,009	930,582	994,533	984,929
Basic Life Support				
Food	530,632	573,522	637,980	602,778
Medical	93,488	94,291	127,785	98,275
Religious, Recreation, etc.	185,702	202,975	270,215	215,592
Physical Plant & Maintenance	399,674	453,364	492,693	451,554
Security & Safety	663,154	774,120	1,118,796	981,504
Community Services				
Post-Release	-0-	10,587	11,268	11,104
Release Assistance	18,490	20,000	20,000	18,965
PROGRAM TOTALS	2,846,204	3,568,844	4,431,643	3,897,112
Personal Service:				
General Revenue	1,229,683	1,384,283	2,002,436	1,681,601
Federal Funds	45,984	82,826	74,335	66,168
Working Capital Revolving Fund	148,332	169,932	200,750	193,982
Total	1,423,999	1,637,041	2,277,521	1,941,751
Equipment Purchase and Repair:				
General Revenue	56,039	80,000	129,522	33,830
Working Capital Revolving Fund	72,725	205,000	150,034	150,034
Total	128,764	285,000	279,556	183,864
Operation:				
General Revenue	979,348	1,070,744	1,212,850	1,112,694
Federal Funds	7,141	20,409	17,967	17,890
Working Capital Revolving Fund	306,952	555,650	643,749	640,913
Total	1,293,441	1,646,803	1,874,566	1,771,497
Total Funds:				
General Revenue	2,265,070	2,535,027	3,344,808	2,828,125
Federal Funds	53,125	103,235	92,302	84,058
Working Capital Revolving Fund	528,009	930,582	994,533	984,929
GRAND TOTAL	\$ 2,846,204	\$ 3,568,844	\$ 4,431,643	\$ 3,897,112

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,616,133	\$ 1,616,133
Cost of salary increases			241,751	202,455
New positions			419,637	123,163
TOTAL	\$ 1,423,999	\$ 1,637,041	\$ 2,277,521	\$ 1,941,751
Number of employees				
full-time equivalent	193.62	214.75	260.75	228.75

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
INTERMEDIATE REFORMATORY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.290, 6.300 & 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Management				
Institutional Administration	\$ 87,640	\$ 131,868	\$ 158,585	\$ 112,368
Programs				
Diagnostic	55,798	58,514	80,340	67,557
Educational & Vocational Training	173,608	201,997	270,073	224,111
Work Incentive	10,632	50,000	50,000	50,000
Industries	26,005	44,108	44,045	43,563
Support				
Food	287,429	328,113	356,468	344,159
Medical	19,192	20,180	24,189	21,511
Religious, Recreation, etc.	122,169	126,121	152,138	136,774
Physical Plant & Maintenance	306,192	349,288	382,542	349,428
Security & Safety	519,264	558,446	689,143	647,375
Farm	83,038	95,657	103,909	101,689
Community Services				
Post-Release	-0-	10,587	11,268	11,104
Release Assistance	17,646	25,000	25,000	23,965
PROGRAM TOTALS	1,708,613	1,999,879	2,347,700	2,133,604
Personal Service:				
General Revenue	951,558	1,007,016	1,271,737	1,137,491
Federal Funds	64,104	102,034	108,210	104,496
Working Capital Revolving Fund	28,248	36,180	39,979	38,712
Total	1,043,910	1,145,230	1,419,926	1,280,699
Equipment Purchase and Repair:				
General Revenue	28,647	54,375	82,029	28,600
Working Capital Revolving Fund	19,885	13,000	13,940	13,940
Total	48,532	67,375	95,969	42,540
Operation:				
General Revenue	543,094	669,556	711,612	692,276
Federal Funds	12,167	27,133	26,158	25,489
Working Capital Revolving Fund	60,910	90,585	94,035	92,600
Total	616,171	787,274	831,805	810,365
Total Funds:				
General Revenue	1,523,299	1,730,947	2,065,378	1,858,367
Federal Funds	76,271	129,167	134,368	129,985
Working Capital Revolving Fund	109,043	139,765	147,954	145,252
GRAND TOTAL	\$ 1,708,613	\$ 1,999,879	\$ 2,347,700	\$ 2,133,604

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 1,132,654	\$ 1,132,654
Cost of salary increases			170,202	142,117
New positions			117,070	5,928
TOTAL	\$ 1,043,910	\$ 1,145,230	\$ 1,419,926	\$ 1,280,699
Number of employees	143.87	149.87	159.87	148.87
full-time equivalent				

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
INSTITUTIONAL PROGRAMS

PROGRAM DESCRIPTION

I. MANAGEMENT:

Institutional Administration: Planning and direction of programs for each of the seven institutions is provided under this program.

JUSTIFICATION: The Governor's recommendation provides 9 additional positions at a cost of \$57,360 from general revenue: an executive I and a clerk-steno, (Penitentiary for Men); a records clerk and a clerk-typist, (Church Farm); an executive I, a clerk-typist and a records clerk, (Renz Farm); and a records clerk and a clerk-typist, (Fordland). These positions, excluding the records clerks, are being funded in FY 1975 by a federal grant which terminates June 30, 1975. This recommendation will provide basic fiscal and administrative capabilities in the institutions to allow for more efficient use of human and financial resources.

II. PROGRAMS:

A. Diagnostic: This program involves the conducting of a thorough study of the social history, medical background, and educational level of each inmate for recommending a schedule of work, education, and other activities designed to return him to society as a useful and productive citizen.

JUSTIFICATION: The Governor's recommendation provides 15 new positions at a cost of \$122,784 from general revenue: 3 caseworkers and 2 clerk-typists (Penitentiary for Men); 1 caseworker and 1 clerk-steno (Church Farm); 1 caseworker (Fordland); 1 caseworker (Tipton); 3 caseworkers, 1 clerk-steno and 1 clerk-typist (Moberly); and 1 clerk-steno (Algoa). This recommendation will allow the Division to continue its program of "team classification", a program designed to involve the inmate, psychologists, caseworkers and corrections officers in developing an individualized plan for the development of each inmate. The lower caseloads of inmates per caseworker with these new positions should allow more intensive and effective use of this treatment approach.

B. Education and Vocational Training: Academic and vocational instruction is made available to every inmate under this program. Academic programs are provided from elementary level through college classes. A variety of vocational programs are offered to enable each inmate to gain the skills, education, and attitude essential to employment outside the Division of Corrections.

C. Work Incentive: This program fulfills two basic functions: It supplies services to the institutions by permitting inmates to work in departments, such as food services, laundry and housekeeping. It also permits the inmates to earn minimal amounts of money for spending within the institution.

D. Industries: This program provides meaningful work for large portions of the population at Missouri State Penitentiary, the Training Center for Men, and the Intermediate Reformatory. On-the-job training provides each inmate with the knowledge and skills to compete in the job market on release. In addition, a diversified line of products is sold to any agency, institution, political sub-division of the state.

JUSTIFICATION: The Governor's recommendation provides \$420,246 (Working Capital Revolving Fund) for additional equipment and increased operating costs at Missouri State Penitentiary and the Training Center.

At Missouri State Penitentiary, \$110,050 is recommended to purchase additional equipment. A new aluminum salvage system will reduce raw material costs, increase profits to the industry, and provide more inmate job opportunities. New equipment for license plate production will permit needed changes in the manufacturing process. In addition, \$127,248 recommended at MSP will help provide for an increased demand for products and increased prices.

At Moberly, one new foreman at \$8,748, an additional \$91,700 in equipment and \$81,500 in operations is recommended to expand the bookbinding operation, pay inflationary cost increases, and provide more jobs for inmates.

III. BASIC LIFE SUPPORT:

A. Food: This program is responsible for providing three nutritionally balanced meals per day to 3,600 inmates. In addition, this program trains selected inmates in food service careers which can lead to employment outside the Division of Corrections.

B. Medical: This program provides for the health care of 3,800 inmates. A wide variety of medical services are available to ensure the health of every inmate, including (1) preventive health care through education, (2) general medical service, (3) laboratory services, (4) surgery, (5) dental services, and (6) optometric care.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
INSTITUTIONAL PROGRAMS (Continued)

C. Religious, Recreation, etc.: This program provides recreational opportunities, religious counseling, laundry services, canteen facilities and other services designed to meet the basic needs of each inmate.

D. Physical Plant and Maintenance: This program provides for the maintenance and repair of all buildings and grounds at the seven institutions.

E. Security and Safety: This program permits constant supervision to be exercised over inmates. Custodial personnel enforce the rules and regulations of the institutions and exercise all legal controls to provide an atmosphere conducive to education and training.

JUSTIFICATION: The Governor's recommendation provides 14 new positions at a cost of \$93,295 from general revenue: 3 corrections officers at Missouri State Penitentiary and 11 corrections officers at Moberly. These new positions will help solve some security problems at Moberly and help the Division achieve a manageable ratio of inmates to corrections officers at Missouri State Penitentiary and Moberly.

F. Farms: This program at Renz and Church farms and the Intermediate Reformatory supplies the institutions with a large portion of their vegetables, meat and dairy products. It also provides on-the-job training for inmates in modern farm operations.

JUSTIFICATION: The Governor's recommendation provides for 1 new maintenance foreman and \$12,000 in additional operations funds at Church Farm (from Working Capital Revolving Fund). The new foreman will help with existing maintenance duties as well as with the beginning of a preventative maintenance program at the farm. The additional operations funds are needed to pay increased costs due to inflation.

IV. COMMUNITY SERVICES:

A. Pre-Release: This federally funded program involves pre-release counseling coupled with job placement to prepare inmates for their return to free society.

B. Post-Release: This federally funded program utilizes special institutional coordinators to assist volunteer and professional groups in making their programs available to inmates. The coordinators assist inmate groups such as the Jaycees and the NAACP through their contacts and work in the community.

C. Release Assistance: This program supplies discharge costs to inmates as required by Section 216.350, RSMo., Cum. Supp., 1973, to help them through the difficult period of transition from prison to civilian life.

DIVISION OF CORRECTIONS -- FEDERAL

H. B. Sec. 6.310

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Federal Funds	\$ 392,547	\$ 1,840,519	\$ 1,645,632	\$ 1,616,492 E

JUSTIFICATION: The Governor's recommendation is for all allotments, grants and contributions of funds from the federal government or any other source which may be deposited in the State Treasury for the Division of Corrections. These funds are reflected in the program-object-fund summary for the Division of Corrections.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES
SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.320 & 6.330

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
<u>CENTRAL OFFICE</u>				
Administration	\$ 322,148	\$ 258,899	\$ 214,144	\$ 203,726
Aftercare	529,096	682,900	912,509	677,939
Foster Specialized Contractual Care	73,401	101,638	150,000	93,270
Group Homes	578,309	1,223,469	1,728,697	1,224,049
Park Camps	-0-	349,762	388,809	380,558
<u>STATE TRAINING SCHOOL FOR BOYS</u>				
Administration	138,257	127,979	144,202	136,555
Institutional Program	1,817,488	1,620,008	1,796,537	1,790,648
Institutional Support	387,881	407,444	459,128	439,874
<u>W. E. SEARS YOUTH CENTER</u>				
Administration	73,161	80,445	88,926	88,237
Institutional Program	692,781	708,857	805,859	753,320
Institutional Support	90,226	93,842	122,643	108,116
<u>STATE TRAINING SCHOOL FOR GIRLS</u>				
Administration	86,434	90,479	100,366	96,618
Institutional Program	969,997	1,072,871	1,196,146	1,160,429
Institutional Support	166,762	199,965	218,852	212,491
<u>MURPHY-BLAIR REGIONAL TREATMENT CENTER</u>				
Administration	-0-	12,489	47,929	27,969
Institutional Program	-0-	73,802	378,134	190,347
Institutional Support	-0-	27,251	55,496	31,684
PROGRAM TOTAL	5,925,941	7,132,100	8,808,377	7,615,830
Personal Service:				
General Revenue	3,862,780	4,410,362	5,761,847	5,130,313
Federal Funds	277,801	439,952	274,156	257,720
Consumer Funds	-0-	223,623	248,976	243,527
Total	4,140,581	5,073,937	6,284,979	5,631,560
Equipment Purchase and Repair:				
General Revenue	192,242	137,630	400,646	161,320
Federal Funds	69,300	72,932	-0-	-0-
Consumer Funds	-0-	45,000	2,925	2,925
Total	261,542	255,562	403,571	164,245
Operation:				
General Revenue	1,175,401	1,482,537	1,993,414	1,693,612
Federal Funds	348,417	227,620	32,125	32,025
Consumer Funds	-0-	92,444	94,388	94,388
Total	1,523,818	1,802,601	2,119,827	1,820,025
Total Funds:				
General Revenue	5,230,423	6,030,529	8,155,907	6,985,245
Federal Funds	695,518	740,504	306,181	289,745
Consumer Funds	-0-	361,067	346,289	340,840
GRAND TOTAL	\$ 5,925,941	\$ 7,132,100	\$ 8,808,377	\$ 7,615,830

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES
SUMMARY (Continued)

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 4,984,562	\$ 4,942,833
Cost of salary increases			524,442	431,098
New positions			<u>775,975</u>	<u>257,629</u>
TOTAL	\$ 4,410,581	\$ 5,073,937	\$ 6,284,979	\$ 5,631,560
Number of employees				
full-time equivalent	543.1	584.27	652.94	593.24

DIVISION OF YOUTH SERVICES
CENTRAL OFFICE

H. B. Sec. 6.320 & 6.330

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service	\$ 831,833	\$ 1,708,104	\$ 2,245,014	\$ 1,845,838
Equipment Purchase and Repair	56,582	95,605	186,547	24,970
Operation	<u>614,539</u>	<u>812,959</u>	<u>962,598</u>	<u>708,734</u>
TOTAL	\$ 1,502,954	\$ 2,616,668	\$ 3,394,159	\$ 2,579,542
Number of employees				
full-time equivalent	122.79	195.79	236.39	194.29

PROGRAM DESCRIPTION

A. Administration: The staff under this program furnishes general management and planning services for 4 major institutions, the aftercare program, 2 park camps, 16 group homes and the foster care program in the Division of Youth Services.

B. Aftercare Services: This program involves pre-release planning, supervision and supportive services for children released from residential treatment facilities of the Division or assigned directly to aftercare at the time of commitment.

C. Foster-Specialized Contractual Care: This program places children with special problems in foster homes or other residential centers which will provide for these particular needs. These may be children with specific character or emotional problems, children abandoned by their families, or those from disorganized homes. 128 youths were placed under this program in FY 1974.

D. Group Homes: This is a state-wide system of small community based homes. These units provide an atmosphere of "home living" while students take advantage of local academic and vocational training, or employment opportunities.

E. Park Camps: This program provides a semi-rural environment in 2 Missouri state parks as an alternative to institutionalization for 50 youths committed to the Division. The youth work and receive educational instruction in a more relaxed atmosphere which enables the youth to relate more closely to the staff.

JUSTIFICATION: The Governor's recommendation includes transfer of 10 federally funded positions to general revenue in the Aftercare Program. The positions are a part of the St. Louis High Impact Project which terminates June 30, 1975. These employees include 1 juvenile placement supervisor, 7 juvenile placement officers and 2 clerk stenographers, who now help maintain the St. Louis City aftercare caseloads at 30 youths per officer. Without this personnel, St. Louis caseloads could exceed 58 per officer in FY 1976.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES
INSTITUTIONS

H. B. Sec. 6.320 & 6.330

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
<u>The Training School for Boys (Boonville):</u> This is a residential treatment and educational facility for 150 boys between the ages of 12 and 17 who have been committed to the Division of Youth Services by the juvenile courts of Missouri.				
Personal Service	\$ 1,804,476	\$ 1,619,993	\$ 1,839,494	\$ 1,786,608
Equipment Purchase and Repair	95,036	60,721	60,721	44,400
Operation	<u>444,114</u>	<u>474,717</u>	<u>499,652</u>	<u>536,069</u>
TOTAL	\$ 2,343,626	\$ 2,155,431	\$ 2,399,867	\$ 2,367,077

Number of employees	214.81	180.15	179.15	179.15
<u>full-time equivalent</u>				

W. E. Sears Youth Center (Poplar Bluff): The Youth Center is a residential treatment and educational facility for 75 boys between the ages of 12 and 17. This facility has been designed for youths with less severe delinquency problems.

Personal Service	\$ 588,914	\$ 644,385	\$ 712,600	\$ 695,124
Equipment Purchase and Repair	64,559	26,914	84,151	40,600
Operation	<u>202,695</u>	<u>211,845</u>	<u>220,677</u>	<u>213,949</u>
TOTAL	\$ 856,168	\$ 883,144	\$ 1,017,428	\$ 949,673

Number of employees	75.45	74.45	74.45	74.45
<u>full-time equivalent</u>				

The Training School for Girls (Chillicothe): This is a residential treatment and educational facility for 120 girls between the ages of 12 and 21 who have been committed to the Division of Youth Services by the juvenile courts of Missouri.

Personal Service	\$ 915,358	\$ 1,050,091	\$ 1,179,686	\$ 1,149,897
Equipment Purchase and Repair	45,365	34,220	43,242	30,600
Operation	<u>262,470</u>	<u>279,004</u>	<u>292,436</u>	<u>289,041</u>
TOTAL	\$ 1,223,193	\$ 1,363,315	\$ 1,515,364	\$ 1,469,538

Number of employees	130.05	128.05	128.05	128.05
<u>full-time equivalent</u>				

Murphy-Blair Regional Treatment Center (St. Louis): Murphy-Blair is a 40 bed regional treatment center located in St. Louis City which is designed to provide services to boys from "high crime" areas of St. Louis.

Personal Service	\$ 51,364	\$ 308,185	\$ 154,093
Equipment Purchase and Repair	38,102	28,910	23,675
Operation	<u>24,076</u>	<u>144,464</u>	<u>72,232</u>
TOTAL	\$ 113,542	\$ 481,559	\$ 250,000

Number of employees	5.83	35	17.30
<u>full-time equivalent</u>			

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES
INSTITUTIONS (Continued)

PROGRAM DESCRIPTION

A. Administration: This program is responsible for the planning and operation of each institution.

B. Cottage Life and Personal Welfare: This program is designed to meet all basic needs of each youth and to bring about through group treatment and educational programming a positive change of values and attitude in each youth. The program provides living quarters, food, clothing, medical and dental care, and religious and recreational opportunities. Staff members, both professional and non-professional, work closely with each individual concerning his problems and personal welfare, in order to encourage and improve each youth.

C. Educational, Vocational and Recreational Training: This program provides an academic or vocational training program for each youth committed to the Division's academic programs such as basic education, special education, and General Equivalency Diploma tutoring are designed to compensate for failure in the home community. Vocational programs offer exploratory experiences in the areas of interest and aptitude displayed by each youth. In addition, the youths participate in group and individual religious counseling under this program.

D. Physical Plant and General Maintenance: This program provides maintenance for all buildings and grounds at the institutions.

JUSTIFICATION: The Governor's recommendation also provides \$250,000 (18.1 FTE) in General Revenue to fund the new Murphy Blair Regional Treatment Center in St. Louis City. Federal funding has been used to develop the center in FY 1975, \$270,000 of which paid for structural renovations. This recommendation will assist the Division of Youth Services in its efforts to move toward regionalization of services and decentralization of the large institutional programs and populations. This new facility will help the Division treat an estimated 19% increase in commitments in FY 1976.

DIVISION OF YOUTH SERVICES -- FEDERAL

H. B. Sec. 6.330

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Federal Funds	\$ 695,518	\$ 740,504	\$ 306,181	\$ 289,745 E

JUSTIFICATION: The Governor's recommendation is for all allotments, grants, and contributions of funds from the federal government or any other source paid into the State Treasury under the provisions of the Elementary and Secondary Education Act (Titles I, II, III and IV, Public Law 89-10), Omnibus Crime Control and Safe Streets Act, or for any other purpose for the use of the Division of Youth Services. These funds are reflected in the program-object-fund summary for the Division of Youth Services.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF PROBATION AND PAROLE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.340 & 6,350

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 321,422	\$ 431,227	\$ 462,894	\$ 455,980
Institutional Parole Services	142,121	223,406	246,879	240,245
Field Services	<u>2,883,154</u>	<u>3,867,219</u>	<u>4,369,016</u>	<u>4,190,057</u>
PROGRAM TOTAL	3,346,697	4,521,852	5,078,789	4,886,282
Personal Service:				
General Revenue	1,967,421	2,830,095	3,993,415	3,735,147
Federal Funds	<u>649,754</u>	<u>687,190</u>	<u>34,476</u>	<u>112,944</u>
Total	2,617,175	3,517,285	4,027,891	3,848,091
Equipment Purchase and Repair:				
General Revenue	30,421	45,430	19,262	13,270
Federal Funds	<u>8,018</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	38,439	45,430	19,262	13,270
Operation:				
General Revenue	545,179	574,898	969,136	941,921
Federal Funds	145,904	214,221	62,500	83,000
Revenue Sharing	<u>-0-</u>	<u>170,018</u>	<u>-0-</u>	<u>-0-</u>
	691,083	959,137	1,031,636	1,024,921
Total Funds:				
General Revenue	2,543,022	3,450,423	4,981,813	4,690,338
Federal Funds	803,675	901,411	96,976	195,944
Revenue Sharing	<u>-0-</u>	<u>170,018</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	\$ 3,346,697	\$ 4,521,852	\$ 5,078,789	\$ 4,886,282

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 2,866,000	\$ 2,866,000
Cost of salary increases			335,415	203,273
New positions			<u>826,476</u>	<u>778,818</u>
TOTAL	\$ 2,984,264	\$ 3,517,285	\$ 4,027,891	\$ 3,848,091

Number of employees				
full-time equivalent	349	389	388	386

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program includes both the Board of Probation and Parole and the central office of the Division. The Board is responsible for determining when an inmate of the adult correctional institutions should be released on parole and has supervision of all probation and parole cases (estimated 10,891 cases in FY 1975). The central office is responsible for basic administrative functions, training programs, and administration of the Interstate Compact for the supervision of parolees and probationers. The overall objective of the Board is to protect society from negative acts of criminal offense by assisting offenders in learning to live in their homes without further violations of the law.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF PROBATION AND PAROLE (Continued)

II. INSTITUTIONAL PAROLE SERVICES: The program provides a staff within adult correctional institutions to provide comprehensive evaluations of persons being considered for parole to assist the Board in issuing paroles based on a reasonable probability of success. This staff submits to the Board data on institutional adjustment, background and future plans of inmates being considered for parole as well as information on reasons for failure when parole violators are returned to the institution. In addition, this staff assists inmates in developing acceptable parole plans.

III. FIELD SERVICES - This program includes all field officers, supervisors and clerical support located in 24 district offices and several suboffices within the larger districts. These officers conduct investigations for the Board prior to parole release and supervise the paroled inmates. They also provide investigative and supervisory services for felony and misdemeanor cases to all circuit courts and many magistrate courts in the state. Under this program the Division seeks to: (1) assure the Board a thorough background of an inmate's possibilities prior to parole and to assure the courts a thorough understanding of the offender's background prior to sentencing; (2) make certain that the prior offender remains a responsible citizen without confinement; and (3) protect society by returning the offender to a correctional institution if he is unable to abide by the rules of society.

JUSTIFICATION: The Governor's recommendation provides for the transfer of 53 positions from Federal to General Revenue funding in the Field Services program. These include: 33 probation and parole officers, 8 bond investigators and 12 clerical employees currently funded under the St. Louis High Impact project which will terminate June 30, 1975. These positions will maintain St. Louis City caseloads at 63 per officer. Without them, caseloads will increase to over 200 per officer. In addition, 1 supervisor, 12 probation and parole officers and 6 clerk stenographers, who are now providing services to various magistrate courts, are recommended for transfer to general revenue. Since 1957, the Division of Probation and Parole has been charged by statute with providing services to magistrate courts. Local Law Enforcement Assistance Councils have funded these magistrate services for over 3 years and now wish to use this money in other law enforcement programs.

DIVISION OF PROBATION AND PAROLE - FEDERAL

H. B. Sec. 6.350

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Federal Funds	\$ 803,675	\$ 901,411	\$ 96,976	\$ 195,944 E

JUSTIFICATION: The Governor's recommendation is for all allotments, grants, and contributions of funds from the federal government, or any other source deposited into the State Treasury for the use of the Division of Probation and Parole for any purpose, including Public Law 90-351 Omnibus Crime Control and Safe Streets Act of 1968. These funds are reflected in the program-object-fund summary for the Division of Probation and Parole.

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DEPARTMENT OF HIGHER EDUCATION

OFFICE OF THE COMMISSIONER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.010, 7.020 & 7.040

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
General Administration	\$ 84,902	\$ 106,018	\$ 131,395	\$ 105,155
Missouri State Library	469,914	485,101	524,736	511,611
Academic Programs	70,710	125,974	145,132	139,925
Student Aid Programs	118,502	156,018	162,039	151,618
Fiscal Affairs	<u>109,061</u>	<u>133,320</u>	<u>156,267</u>	<u>135,946</u>
PROGRAM TOTAL	853,089	1,006,431	1,119,569	1,044,255
Personal Service:				
General Revenue	344,809	483,205	549,102	530,297
Federal Fund	130,705	105,445	109,762	108,875
Excess Property and Student				
Guaranty Loan Fund	<u>60,050</u>	<u>27,510</u>	<u>29,711</u>	<u>29,432</u>
Total	535,564	616,160	688,575	668,604
Equipment Purchase and Repair:				
General Revenue	3,336	2,924	4,169	3,347
Federal Fund	1,009	2,500	2,500	2,500
Guaranty Student Loan Fund	<u>964</u>	<u>1,300</u>	<u>-0-</u>	<u>-0-</u>
Total	5,309	6,724	6,669	5,847
Operation:				
General Revenue	201,475	263,197	315,943	261,422
Federal Fund	107,222	98,125	98,382	98,382
Guaranty Student Loan Fund	<u>3,519</u>	<u>22,225</u>	<u>10,000</u>	<u>10,000</u>
Total	312,216	383,547	424,325	369,804
Total Funds:				
General Revenue	549,620	749,326	869,214	795,066
Federal Fund	238,936	206,070	210,644	209,757
Excess Property and Guaranty				
Student Loan Fund	<u>64,533</u>	<u>51,035</u>	<u>39,711</u>	<u>39,432</u>
GRAND TOTAL	\$ 853,089	\$ 1,006,431	\$ 1,119,569	\$ 1,044,255

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 616,160	\$ 616,160
Cost of salary increases			61,915	52,444
New positions			<u>10,500</u>	<u>-0-</u>
	\$ 568,786	\$ 616,160	\$ 688,575	\$ 668,604
Number of employees				
full-time equivalent	63.21	63.71	65.21	64.59

PROGRAM DESCRIPTION

I. GENERAL ADMINISTRATION: This program consists of the Commissioner of Higher Education, his immediate staff, and expenses connected with the Coordinating Board and the 18 member Advisory Committee. The Commissioner serves as the executive officer of the Coordinating Board. He has responsibility for preparing annual appropriation recommendations for the Governor and the Legislature for 20 public institutions. He is responsible to the Board for preparation of policy recommendations on academic programs, tuition, residence, admissions, and articulation.

JUSTIFICATION: Salary and inflationary increases are recommended for the program. It should be noted that funds for rent, utilities, and janitorial costs have been transferred from this and all other programs of the department to the Board of Public Buildings budget for office rent in Jefferson City.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER (Continued)

II. MISSOURI STATE LIBRARY: This program consists of three sub-programs: (1) The administration sub-program directs the operation of the library. It is responsible for the library's relationship with other libraries in the state. This includes providing assistance in areas of library organization and management, children's services, publications, library resource, and manpower, and in the development of library service for special clientele (inmates of institutions, etc.). (2) The reference and loan sub-program makes available for loan to local libraries (31,000 requests in 1975) and to the general public the 200,000 volumes of the state library. In addition, the state library, through use of teletype, has access to over six million volumes in the six largest libraries in the state. (3) The central services section orders books and other material, and provides printing and mailing services.

JUSTIFICATION: The recommendation provides for continuation of the operation of the state library at its present level with salary and inflationary increases recommended.

III. ACADEMIC PROGRAM: The state Omnibus Reorganization Act gives the Department of Higher Education responsibility for development of a master plan, determination of the role of institutions, the elimination of unproductive programs and of unnecessary program duplication, approval of new institutions and residence centers, the approval of all new degree programs, the determination of guidelines and procedure to facilitate student transfer and student admissions, the determination of guidelines for student residency requirements, projection of student enrollments, and the compiling of data and information.

JUSTIFICATION: Salary and inflationary increases are recommended for the program.

IV. STUDENT AID PROGRAM: The student aid program performs two basic functions. It administers the student grant program recommended at a funding level of \$3,361,003 for 1976. The program also continues to administer the state guaranteed student loan program which was active from 1968-1971. The department has succeeded in reducing 12,862 outstanding loans worth \$16,000,000 down to 10,593 worth \$11,287,782 as of July 1, 1974.

V. FISCAL AFFAIRS: This program has the responsibility of making fiscal operating and capital funding recommendations for the 20 public institutions of higher education in the state. The fiscal affairs division of the state Department of Higher Education also coordinates the internal budget and expenditures of the staff members, including records management of personnel, operations, supplies and equipment.

DEPARTMENT OF HIGHER EDUCATION
STUDENT GRANTS

H. B. Sec. 7.030

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Student Financial Aid				
General Revenue	\$ 3,299,000	\$ 3,378,048	\$ 3,361,003	\$ 3,371,299
Federal Funds		409,000	400,000	400,000
TOTAL	\$ 3,299,000	\$ 3,787,048	\$ 3,761,003	\$ 3,771,299

PROGRAM DESCRIPTION

The Missouri student grant program provides financial assistance to needy, qualified, full-time, Missouri students enrolled in Missouri public or private institutions of higher education for a non-religious education. The award per student, as stated in the enabling legislation, is the lesser of: (a) the applicant's demonstrated financial need; (b) one-half of the 1971-72 tuition and mandatory fee charges at the approved eligible institution; or (c) \$900, whichever is the least of the three possible amounts.

JUSTIFICATION: The recommendation provides for funding of the student grant program at its statutory limit of \$3,500,000 (\$3,371,299 for grants, \$128,701 for program administration). The recommendation will carry approximately 7,650 grant awards for fiscal year 1975 forward into 1976. The recommendation provides for distribution of approximately \$400,000 in federal funds.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER

STATE GUARANTY STUDENT LOAN PROGRAM

H. B. Sec. 7.040

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
For Administration and Investment of funds of the State Guaranty Student Loan program				
State Guaranty Student Loan Fund				
TOTAL	\$ 870,038	\$ 240,000*	\$ 2,000,000E	\$ 2,000,000E

PROGRAM DESCRIPTION

Chapter 173.120 RSMo establishes a "State Guaranty Loan Fund" for the purpose of financing the state guaranty student loan program. This appropriation is used to re-invest funds in treasury bills, reimburse banks and other lending institutions for defaulted student loans, and to pay administrative costs of the program.

* \$240,000 recommended as an emergency appropriation.

JUNIOR COLLEGES

H. B. Sec. 7.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Distribution to Junior Colleges				
General Revenue				
TOTAL	\$ 14,139,586	\$ 15,085,200	\$ 16,342,400	\$ 16,342,400

PROGRAM DESCRIPTION

Chapter 163.191 RSMo. provides that a public junior college district may receive from state funds \$400 for each 24 semester hours of college credit completed by students enrolled in the then current year, or one-half of the per capita operating costs, whichever is less. Each of the 12 public junior college districts has estimated a per capita operating cost for FY 1975 of more than \$800, therefore, the \$400 figure has been applied in the development of the current recommendation.

JUSTIFICATION: The recommendation is based on a projected full time equivalency of 40,856 students for FY 1976. The projections by institution are as follows:

	FTE STUDENT ESTIMATES			RECOMMENDATION PER INSTITUTION
Crowder	750	x	\$400 =	\$ 300,000
East Central	916	x	400 =	366,400
Jefferson	1,600	x	400 =	640,000
Metropolitan	10,500	x	400 =	4,200,000
Mineral Area	1,000	x	400 =	400,000
Missouri Southern	1,950	x	400 =	780,000
Missouri Western	2,150	x	400 =	860,000
Moberly	675	x	400 =	270,000
St. Louis	18,605	x	400 =	7,442,000
State Fair	1,050	x	400 =	420,000
Three Rivers	1,060	x	400 =	424,000
Trenton	600	x	400 =	240,000
TOTAL	40,856	x	\$400 =	\$ 16,342,400

The Governor and the Coordinating Board for Higher Education are recommending an increase in state funding for Junior Colleges of \$3,268,500. This amount has been included in the Governor's legislative reserve fund.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER

CITY TEACHER TRAINING

H. B. Sec. 7.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Training of City Teachers				
General Revenue				
TOTAL	\$ 1,000,000	\$ 1,250,000	\$ 1,350,000	\$ 1,250,000

PROGRAM DESCRIPTION

Chapter 168.230 and 168.240 RSMo. authorize boards of education in certain cities to establish schools for the training of teachers. At the present time, Harris Teachers College in St. Louis is the only eligible institution.

JUSTIFICATION: The recommendation provides for state assistance to the St. Louis City Board of Education to continue at the present level. A projection of 900 full-time-equivalent students for the fall of 1975 will mean that state aid to the School Board will be approximately \$1,388 per student.

STATE AID TO PUBLIC LIBRARIES

H. B. Sec. 7.070

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Aid for Public Libraries				
General Revenue	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Revenue Sharing Trust Fund	<u>539,461</u>	<u>539,461</u>	<u>539,461</u>	<u>539,461</u>
TOTAL	\$ 1,239,461	\$ 1,239,461	\$ 1,239,461	\$ 1,239,461

PROGRAM DESCRIPTION

Chapter 181.060 RSMo provides that funds appropriated shall be divided among eligible public libraries on the basis of population. Funds are used to support and upgrade local library services at 142 libraries serving approximately 4,000,000 people.

JUSTIFICATION: The recommendation would continue the program at its present level of service.

STATE AID TO PUBLIC LIBRARIES - SERVICE TO THE BLIND

H. B. Sec. 7.080 & 7.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
State Aid for Public Libraries for Services to the Blind				
General Revenue	\$ 92,734	\$ 109,579	\$ 185,750	\$ 109,579
Federal Fund	<u>45,180</u>	<u>61,174</u>	<u>-0-</u>	<u>61,174</u>
Total	\$ 137,914	\$ 170,753	\$ 185,750	\$ 170,753

PROGRAM DESCRIPTION

Chapter 181.065 RSMo provides that the state will reimburse the library in the state designated by the Library of Congress to provide library services for the blind, for its actual cost of providing the service. Senate Bill 590 of the 76th General Assembly amended Chapter 181.065 RSMo to provide for reimbursement by the state of costs involved in providing services to the physically handicapped.

JUSTIFICATION: The recommendation continues general revenue support at the 1975 level. The Department of Higher Education has indicated that they believe federal funds will again be available for the program.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER

STATE AID TO PUBLIC LIBRARIES — FEDERAL FUNDS

H. B. Sec. 7.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Library Services and Construction Act				
Title I	\$ 1,527,815	\$ 524,552	\$ 524,552	\$ 524,552
Title II	-0-	315,000	315,000	315,000
Title III	<u>43,195</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Federal Funds				
TOTAL	\$ 1,571,010	\$ 889,552	\$ 889,552E	\$ 889,552E

PROGRAM DESCRIPTION

Title I funds are used to develop and improve public library service in the state. Matching is achieved by using state appropriations to the State Library and the expenditure for books and personnel of the St. Louis Public Library. Funds are allocated in accordance with a state plan on a project basis.

Title II funds are used to assist local public libraries in the construction or renovation of buildings. The amount listed for fiscal 1975 is "carry over" from fiscal 1973. The State Library administers these funds although no state funds are involved.

Title III funds are used to develop cooperation among libraries of all kinds. Funds may be used for any purpose except the purchase of library books and other material. School, special, and academic libraries may participate in this program.

DEPARTMENT OF HIGHER EDUCATION

BUDGET RECOMMENDATIONS FOR STATE INSTITUTIONS OF HIGHER EDUCATION

The budget requests for FY 1976 prepared by the nine state supported colleges and universities include all expenditures within the total current fund exclusive of auxilliary enterprises (dormitories, food service, student stores, etc.) and mandatory and non-mandatory transfers related to auxilliary enterprises. The FY 1976 budget requests are, therefore, more comprehensive in content than were the FY 1975 requests. Student financial aid and mandatory and non-mandatory transfers relating to "Education and General" not included in the FY 1975 budget requests are included in the FY 1976 submissions.

PROGRAM CLASSIFICATION STRUCTURE

For several years the eight state colleges and universities have been preparing budget requests utilizing a program classification structure (PCS) developed by the National Center for Higher Education Management Systems at Boulder, Colorado. The FY 1976 budget request of the University of Missouri has also been prepared using this PCS shown below. Although, the same program structure has been used by each institution it must be noted that the institutions vary greatly not only in terms of size, but also in terms of specialized development of certain programs. For example, a large organized research program and a teaching hospital are unique to the University of Missouri.

PROGRAM STRUCTURE OUTLINE

Educational and General	5.2	Supplementary Educational Services
1.0 Instruction	5.3	Counseling & Career Guidance
1.5 Instruction, Departmental Research, and Related Activities	5.4	Financial Aid Administration
	5.5	Student Support
2.0 Organized Research	6.0	Institutional Support
2.1 Institutes & Research Centers	6.1	Executive Management
2.2 Individual or Project Research	6.2	Fiscal Operations
3.0 Public Service	6.3	General Administrative Services
3.1 Community Education	6.4	Logistical Services
3.2 Community Service	6.5	Physical Plant Operations
3.3 Cooperative Extension Service	6.6	Faculty and Staff Services
3.4 Patient Services	6.7	Community Relations
3.5 Specialized Training Programs	6.9.8600	Building Rental
4.0 Academic Support	6.9.8800	Equipment Rental
4.1 Libraries	7.0	Independent Operations
4.2 Museums & Galleries	8.0	Student Aid
4.3 Audio/Visual Services	8.1	Scholarships
4.4 Computing Support	8.2	Fellowships
4.5 Ancillary Support (excl. Hospitals)	9.0	Hospitals
4.6 Academic Administration and Personnel Development		Educational and General Expenditures
4.7 Course and Curriculum Development		Transfers
5.0 Student Service		Mandatory Transfers
5.1.7100 Student Development		Nonmandatory Transfers
5.1.7200 Intercollegiate Athletics		Total Educational and General

PROGRAM DESCRIPTIONS

I. INSTRUCTION (Instruction, Departmental Research, and Related Activities): The instruction program consists of all formal educational activities in which a student engages to earn credit toward a degree or certificate at the institution. The instruction program may also include short term specific research projects supported within the academic department and known as departmental research. Costs budgeted within the program of instruction include departmental direct costs, (faculty compensation, other staff compensation, if the compensation is for effort in direct support of the faculty, and supplies and services expenditures, if the principal use of the supplies and services is to provide direct support to the faculty) that are identified

DEPARTMENT OF HIGHER EDUCATION
STATE INSTITUTIONS OF HIGHER EDUCATION

PROGRAM DESCRIPTIONS (Continued)

with instructional accounts. The Instruction program is subdivided into approximately 30 disciplines of Instruction known as the HEGIS taxonomy. As can be seen from the table in this section "Instructional Weighted Student Credit Hours by HEGIS Discipline," there is considerable variation in the courses offered by state institutions although certain disciplines do consistently compile a sizeable percentage of the credit hours produced at each institution, examples being education, business and management and psychology.

II. ORGANIZED RESEARCH: The organized research program includes all research-related program elements established within the institution under the terms of agreement with agencies external to the institution or separately budgeted and conducted with internal funds. A research activity is an activity established to undertake an investigation of a specified scope as defined by the commissioning agency to produce research outcomes that may include the creation of new knowledge, the reorganization of knowledge, and the application of knowledge.

With the exception of Lincoln University, Southwest Missouri State University, and the University of Missouri, very little money is budgeted for organized research at the nine institutions. Because of its land grant status, Lincoln has engaged with the University of Missouri under the sponsorship of the United States Department of Agriculture in several research projects. Under state reorganization the fruit experiment station was transferred to Southwest Missouri State University, thereby accounting for much of its organized research expenditure. Organized research at the University of Missouri has grown into a very large program with planned expenditures of almost \$13,000,000 for FY 1975 and a full-time equivalent staff of over 830. The program at the University consists of the agricultural and engineering experiment stations at the University of Missouri - Columbia, the engineering research laboratory at the University of Missouri - Rolla, and many other bureaus, research divisions and institutes operated at the University.

III. PUBLIC SERVICE PROGRAM: The public service program contains the program elements within the institution that produce outcomes directed toward the benefit of the community or individuals residing within the geographic service area of the institution. The program is composed of: (1) Community Education or those activities that have been established to provide an educational service to the various members of the community and are not part of the degree curriculum, e.g. short courses, professional review courses, etc.; (2) Community Service, examples of which would be conferences and institutes, general advisory services and reference bureaus, urban affairs, international affairs, radio and television, consultation and similar activities; (3) Cooperative Extension Service or activities that are designed to provide services beneficial to groups external to the institution and are established as a result of cooperative efforts between the university and outside agencies, e.g., agricultural extension and urban extension; (4) Specialized Training Programs or activities that offer non-credit training for a specified purpose and are typically administered and funded as a separate project or grant.

Three institutions, Lincoln, Southeast Missouri and the University of Missouri are responsible for most of the public service expenditures in Missouri. Lincoln, as a land grant institution, is engaged in cooperative extension projects, and Southeast through federal funds provide for health care and special remedial education for migrant children. With the exception of the University of Missouri public service constitutes only a small portion of the budget of the colleges and universities. At the University of Missouri cooperative extension accounted for \$10.4 million and community education for \$3.3 million of the FY 1975 planned expenditure of \$14.8 million.

IV. ACADEMIC SUPPORT: The academic support program contains those program elements that support the primary programs of instruction, research, and public service. Academic support provides for the retention, preservation, display of materials, and provision of services that directly assist the academic functions of the institution. Within the academic support programs are seven sub-programs of: (1) Libraries, (2) Museums and Galleries, (3) Audio/visual Services, (4) Computing Support, (5) Ancillary Support, (6) Academic Administration and Personnel Development, and (7) Course and Curriculum Development.

V. STUDENT SERVICES: The student services program is composed of those activities related to the college or university's student body other than those activities that are a part of degree related instruction. The program includes student development, intercollegiate athletics, supplementary education service, counseling and career guidance, financial aid administration (not the actual dollars of aid), and student support. The student support sub-program does not include the costs of dormitory operation, student unions, or food services which are considered auxiliary enterprises and operated from their own income.

VI. INSTITUTIONAL SUPPORT: The institutional support program consists of those activities within the institution that provide campuswide support to the other programs. Included in the program are the costs of executive management, fiscal operations, general administrative services, logistical services, physical plant operations and maintenance, faculty and staff services, and community relations.

DEPARTMENT OF HIGHER EDUCATION
STATE INSTITUTIONS OF HIGHER EDUCATION

PROGRAM DESCRIPTIONS (Continued)

VIII. STUDENT AID: This cost center includes the actual dollars of scholarships (all expenditures for undergraduate student aid) and fellowships (all monies awarded to graduate students). Cost of administering the student aid program are included in the student services budget.

IX. HOSPITALS: The University of Missouri - Columbia operates the only teaching hospital in the state. Included in the program are all costs associated with the operations of the hospital including nursing services, other professional services, general services, administrative services, and fiscal services.

PROGRAM BUDGET RECOMMENDATIONS -- INSTRUCTION

I. INSTRUCTION: The following steps were followed in preparing the recommendation for the program of instruction at the nine state colleges and universities.

STEP I. Using the results of a cost study conducted by the University of Missouri weights were assigned to each HEGIS Discipline by student level. The weights used are shown in the following table. To compute weighted student credit hours for each HEGIS discipline one simply multiplies actual hours by the weights assigned to each level. In the following example 600 actual hours convert into 2,619 weighted student credit hours.

Agriculture and Natural Resources

Lower Division	100 actual hours x 1	= 100 weighted credit hours
Upper Division	200 actual hours x 1.69	= 338 weighted credit hours
Doctorate	300 actual hours x 7.27	= 2,181 weighted credit hours
TOTAL	600 actual hours	= 2,619 weighted credit hours

Table I.—WEIGHTS BY HEGIS DISCIPLINE

HEGIS Category	Lower Division	Upper Division	First Time Professional	Masters	Doctorate
Agric. & Nat. Resources	1	1.69	5.25	5.26	7.27
Arch. & Env. Design	1	1.75	6.00	4.60	7.94
Area Studies	1	1.06	4.37	5.57	2.36
Biological Sciences	1	1.85	6.00	5.63	5.65
Business & Management	1	1.40	2.67	2.68	4.23
Communications	1	2.41	3.44	3.44	4.36
Comp. & Info. Science	1	1.27	2.34	2.34	2.57
Education	1	1.56	1.87	1.87	2.75
Engineering	1	1.41	1.50	1.64	2.93
Fine & Applied Arts	1	1.25	2.80	2.86	3.00
Foreign Languages	1	1.32	2.66	2.55	2.27
Health Professions	1	1.85	6.00	5.65	5.65
Home Economics	1	1.86	4.14	4.14	5.88
Law	1	1.00	1.00	1.60	.75
Letters	1	1.08	3.06	3.06	3.57
Library Science	1	1.02	1.09	1.09	2.80
Mathematics	1	1.52	6.08	6.09	10.45
Military Science	1	1.00	1.00	1.00	0
Physical Sciences	1	1.79	3.79	3.79	6.98
Psychology	1	1.95	4.21	4.21	10.14
Public Affairs & Ser.	1	1.27	1.83	1.83	1.26
Social Sciences	1	1.58	4.39	4.39	5.54
Theology	1	1.20	1.20	1.20	1.20
Interdisciplinary Stu.	1	1.25	3.50	3.25	4.93
Bus. & Com. Tech.	1	1.20	1.20	1.20	1.20
Data Proc. Tech.	1	1.20	1.20	1.20	1.20
Hea. Svc. & Param. Tech.	1	1.20	1.20	1.20	1.20
Mech. & Eng. Tech.	1	1.20	1.20	1.20	1.20
Nat. Science Tech.	1	1.20	1.20	1.20	1.20
Pub. Svc. Related Tech.	1	1.20	1.20	1.20	1.20

STEP II. Weighted student credit hours were calculated for each of the nine institutions by multiplying the weights by the total actual hours produced during the summer and fall terms of 1974 plus a projection of hours for winter 1975. The weighted student credit hours thereby calculated for each institution are shown in the following table.

DEPARTMENT OF HIGHER EDUCATION
STATE INSTITUTIONS OF HIGHER EDUCATION

Table II.—WEIGHTED STUDENT CREDIT HOURS BY INSTITUTION

	Missouri U.	Southwest	Central	Southeast	Northeast	Northwest	Mo. Southern
Agric. & Nat. Resources	73,803	9,121	6,288	2,550	2,813	7,809	-0-
Arch. & Env. Design	96	340	-0-	-0-	-0-	-0-	-0-
Area Studies	18	64	-0-	-0-	122	-0-	-0-
Biological Sciences	235,445	22,585	11,268	17,355	19,582	8,126	6,885
Business & Management	158,204	44,621	40,924	24,996	14,064	23,008	15,665
Communications	55,433	2,468	-0-	2,347	434	-0-	452
Comp. & Info. Science	15,765	2,408	-0-	4,464	3,078	2,342	-0-
Education	232,551	66,422	60,109	64,853	48,606	38,860	15,465
Engineering	121,013	9,196	16,548	-0-	2,102	-0-	-0-
Fine and Applied Arts	65,119	22,653	19,438	12,191	14,984	9,019	6,782
Foreign Languages	55,069	5,499	3,214	4,350	1,606	2,229	1,610
Health Professions	314,216	-0-	2,663	6,431	8,749	-0-	-0-
Home Economics	36,020	8,940	12,026	7,101	4,614	4,607	-0-
Law	29,997	-0-	-0-	-0-	-0-	-0-	-0-
Letters	152,056	37,824	34,243	29,444	21,888	25,449	12,413
Library Sciences	4,936	996	3,114	754	1,193	633	-0-
Mathematics	145,422	16,871	12,674	12,896	12,034	8,969	5,921
Military Science	2,319	925	477	325	1,206	-0-	-0-
Physical Sciences	153,025	23,094	15,313	18,600	11,870	10,660	5,856
Psychology	121,276	17,418	25,935	20,205	6,950	17,988	6,810
Public Affairs & Ser.	23,530	2,946	15,663	2,413	6,097	-0-	-0-
Social Sciences	303,948	64,115	41,681	43,549	27,785	17,152	12,033
Theology	208	-0-	-0-	-0-	-0-	-0-	-0-
Interdisciplinary Stu.	4,008	-0-	18	-0-	684	-0-	-0-
Bus. & Com. Tech.	1,053	-0-	-0-	-0-	4,120	-0-	1,201
Data Proc. Tech.	-0-	-0-	-0-	-0-	129	-0-	1,398
Hea. Svc. & Param. Tech.	-0-	-0-	-0-	-0-	59	807	2,099
Mech. & Eng. Tech.	-0-	-0-	-0-	-0-	2,516	-0-	1,751
Nat. Science Tech.	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Pub. Svc. Related Tech.	-0-	-0-	-0-	-0-	-0-	-0-	1,014
Undecided	145	-0-	-0-	-0-	-0-	-0-	-0-
	<u>2,304,675</u>	<u>358,506</u>	<u>321,596</u>	<u>274,824</u>	<u>217,285</u>	<u>177,658</u>	<u>97,355</u>
	Mo. Western	Lincoln					
Agric. & Nat. Resources	2,832	1,057					
Arch. & Env. Design	-0-	-0-					
Area Studies	-0-	-0-					
Biological Sciences	7,262	5,901					
Business & Management	14,393	12,382					
Communications	-0-	1,402					
Comp. & Info. Science	1,537	-0-					
Education	14,831	17,360					
Engineering	1,272	-0-					
Fine and Applies Arts	4,699	3,502					
Foreign Languages	1,029	1,264					
Health Professions	-0-	-0-					
Home Economics	-0-	2,312					
Law	-0-	-0-					
Letters	10,769	10,677					
Library Sciences	-0-	-0-					
Mathematics	4,660	7,365					
Military Science	191	684					
Physical Sciences	6,027	3,714					
Psychology	5,447	5,122					
Public Affairs & Ser.	1,002	-0-					
Social Sciences	14,371	20,615					
Theology	-0-	-0-					
Interdisciplinary Stu.	1,042	-0-					
Bus. & Com. Tech.	943	-0-					
Data Proc. Tech.	-0-	-0-					
Hea. Svc. & Param. Tech.	696	904					
Mech. & Eng. Tech.	1,179	-0-					
Nat. Science Tech.	-0-	144					
Pub. Svc. Related Tech.	<u>2,492</u>	<u>125</u>					
	<u>96,674</u>	<u>94,530</u>					

DEPARTMENT OF HIGHER EDUCATION
INSTITUTIONS OF HIGHER EDUCATION

BUDGET RECOMMENDATIONS (Continued)

STEP III. The total weighted student credit hours for each HEGIS discipline at the eight institutions were divided into the total FY 1975 planned expenditure of the eight institutions to produce a cost for weighted credit hour by HEGIS discipline. A similar calculation was made individually for the University of Missouri. The results are shown in the following table.

Table III.—COST PER WEIGHTED CREDIT HOUR CALCULATION

	EIGHT INSTITUTIONS TOTAL COSTS	TOTAL WEIGHTED = HOURS	COST PER WEIGHTED HOUR	MU TOTAL COST	MU WEIGHTED = HOURS	MU COST PER WEIGHTED HOUR
Agriculture and Natural Resources	\$ 771,165	32,470	\$ 23.75	\$ 1,648,737	73,803	\$ 22.33
Arch. & Env. Design	8,396	340	24.69	-0-	96	00
Area Studies	2,174	186	11.69	-0-	18	00
Biological Sciences	1,933,725	98,964	19.54	4,981,399	235,445	21.14
Business and Management	3,138,441	190,053	16.51	3,714,098	158,204	23.46
Communications	206,348	7,103	29.05	1,308,500	55,433	23.58
Comp. & Info. Science	224,901	13,829	16.26	415,429	15,765	26.33
Education	7,586,542	326,506	23.23	5,683,113	232,551	24.42
Engineering	914,323	29,118	31.40	6,875,243	121,013	56.78
Fine and Applied Arts	3,543,035	93,268	37.99	3,145,976	65,119	48.28
Foreign Languages	832,084	20,801	40.00	1,625,732	55,069	29.50
Health Professions	586,119	17,843	32.85	8,591,394	314,216	27.32
Home Economics	755,547	39,600	19.08	921,763	36,020	25.57
Law	-0-	-0-	00	1,158,676	29,997	38.60
Letters	4,719,843	182,707	25.83	3,742,989	152,056	24.61
Library Science	176,308	6,690	26.35	278,186	4,936	56.33
Mathematics	1,867,396	81,390	22.94	2,811,448	145,422	19.31
Military Science	71,379	3,808	18.74	68,730	2,319	29.62
Physical Sciences	2,414,144	95,134	25.38	5,151,463	153,025	33.60
Psychology	1,313,984	105,875	12.41	1,707,660	121,276	14.07
Public Affairs and Ser.	711,615	28,121	25.30	959,602	23,530	40.75
Social Sciences	4,189,328	241,301	17.36	5,961,178	303,948	19.59
Theology	-0-	-0-	00	-0-	208	00
Interdisciplinary Studies	37,107	1,744	21.28	457,751	4,008	114.16
Bus. & Com. Tech.	140,037	6,264	22.35	-0-	1,053	-0-
Data Proc. Tech.	51,218	1,527	33.54	-0-	-0-	-0-
Hea. Svc. & Param. Tech.	448,141	4,565	98.17	-0-	-0-	-0-
Mech. & Eng. Tech.	226,124	5,446	41.52	-0-	-0-	-0-
Nat. Science Tech.	11,490	144	79.79	-0-	-0-	-0-
Public Service Related Tech.	60,404	3,631	16.64	-0-	-0-	-0-
Undecided	-0-	-0-	00	-0-	145	-0-
O.A.S.D.H.I Contribution				1,221,633		
TOTAL	\$36,941,318	1,638,428 (hours)		\$62,430,700	2,304,675 (hours)	

STEP IV. The average FY 1975 costs of weighted credit hours for each HEGIS discipline at the eight institutions were compared to those of the University of Missouri. In cases where cost by discipline were similar and felt to be reasonably comparable the costs at the eight institutions and the University of Missouri were averaged and increased by seven per cent. In a few cases where the costs per credit hour were at wide variation they were not averaged and were individually increased by seven per cent.

It should be noted that increasing the value of the credit hour by seven per cent produces not only a seven per cent increase for personal services but also for equipment and operation expenses.

The recommended amounts for each credit hour by discipline are shown in Table IV.

DEPARTMENT OF HIGHER EDUCATION
INSTITUTIONS OF HIGHER EDUCATION

BUDGET RECOMMENDATIONS (Continued)

Table IV.—FY 1976 CREDIT HOUR RECOMMENDATIONS

	FY 1975 Average Cost Eight Institutions	FY 1975 University of Missouri Costs	FY 1976 Recommended Rate (Increased 7% over FY 1975)		
			Eight Inst.	Average 8 & MU	MU Cost
Agric. & Nat. Resources	\$ 23.75	\$ 22.33		\$ 24.65	
Arch. & Env. Design	24.69			26.42	
Area Studies	11.69			12.51	
Biological Sciences	19.54	21.14		21.76	
Business & Management	16.51	23.46		21.38	
Communications	29.05	23.58		28.15	
Comp. & Info. Science	16.26	26.33	\$ 17.40		\$ 28.17
Education	23.23	24.42		25.49	
Engineering	31.40	56.78	33.60		60.75
Fine and Applied Arts	37.99	48.28		46.15	
Foreign Languages	40.00	29.50	42.80		31.56
Health Professions	32.85	27.32		32.19	
Home Economics	19.08	25.57		23.88	
Law	-0-	38.60			41.30
Letters	25.83	24.61		26.99	
Library Sciences	26.35	56.33	28.19		60.27
Mathematics	22.94	19.31	24.55		20.66
Military Science	18.74	29.62	20.05		31.69
Physical Sciences	25.38	33.60	27.16		35.95
Psychology	12.41	14.07		14.17	
Public Affairs & Ser.	25.30	40.75	27.07		43.60
Social Sciences	17.36	19.59		19.76	
Theology	-0-				
Interdisciplinary Stu.	21.28	114.16	22.77		122.15
Bus. & Com. Teach.	22.35			23.91	
Data Proc. Tech.	33.54			35.89	
Hea. Svc. & Param. Tech.	98.17			105.04	
Mech. & Eng. Tech.	41.52			44.43	
Nat. Science Tech.	79.79			85.38	
Pub. Svc. Related Tech.	16.64			17.80	

STEP V. The recommendation for the instruction program at each institution was produced by multiplying the number of weighted student credit hours for each discipline by the value of the credit hour recommended for each discipline. (Table II multiplied by Table IV).

BUDGET RECOMMENDATIONS FOR OTHER PROGRAMS

II. **ORGANIZED RESEARCH:** The recommendation for the organized research program basically continues the FY 1975 level of effort for FY 1976. Organized research consists of individual projects which may or may not be renewed annually based on an evaluation of the project and other factors. The current level of expenditure of over \$14 million for the nine institutions is certainly a considerable outlay of funds for Missouri public higher education. When this figure is added to \$16,900,000 in sponsored research at the University of Missouri funded by federal and other sources, the total research expenditure exceeds \$30.9 million.

III. **PUBLIC SERVICE:** Public service, like organized research, is to a considerable extent of an individual project nature subject to annual evaluation. The Governor's recommendation provides for a FY 1976 expenditure of over \$15.6 million for public service.

DEPARTMENT OF HIGHER EDUCATION
INSTITUTIONS OF HIGHER EDUCATION

BUDGET RECOMMENDATIONS (Continued)

IV. ACADEMIC SUPPORT: Because the academic support program has a direct relationship to the requirements of the instruction program at the eight state institutions it appears to be a logical program in which to relate costs to credit hours produced. For this reason, the recommendation for academic support at the eight institutions was prepared by dividing the total FY 1975 academic support expenditure (\$10,101,321) by the total weighted credit hours (1,638,428) to arrive at a value per credit hour of \$6.17. This amount was increased by 7% for a FY 1976 recommendation of \$6.60. The recommendation for each institution was then computed by multiplying \$6.60 by the number of weighted credit hours of each institution. This amount or 7% times the planned expenditure of each institution, whichever was less, was then used for the recommendation. Because the academic support program at the University of Missouri supports large organized research and public service programs, it does not appear practical to relate academic support costs to just the instruction program. Had the credit hour value of \$6.60 used at the 8 institutions been applied to the University of Missouri, the academic support recommendation would have been only \$15,210,855 compared to a FY 1975 planned expenditure of over \$22 million.

V. STUDENT SERVICES: The student service budget varies widely among the state supported institutions, depending to a considerable extent on student fees and policy decisions made by the management at each institution. The recommendation provides for a 7% salary and inflationary increase in this program.

VI. INSTITUTIONAL SUPPORT: A 7% increase is recommended for salary and inflationary increases in this program.

VIII. STUDENT AID: The recommendation provides for continuation of this cost center at the FY 1975 level. Federal funds that are available directly to the student (approximately \$8 million in Missouri for FY 1976) plus the state student aid program (\$3,761,000) will certainly augment the \$4.2 million being granted directly to students by the nine institutions.

IX. HOSPITAL: A 7% increase to cover salary, equipment and operation increases is recommended at the University of Missouri Medical Center. This compares favorably with the planned FY 1975 increase over FY 1974 which the University was able to maintain at 2.2%.

NOTE 1: The general revenue recommendation for each institution was computed by subtracting the institution's estimate of local funds from the total budget recommendation with the difference being funded from general revenue. The recommendation does not provide for state assumption of federal or local funds in instances where the FY 1976 estimate of funds was lower than the FY 1975 planned expenditure. In such instances the FY 1975 planned expenditure was reduced by program to produce an adjusted base for 1976 as well as for computing FY 1976 salary and inflationary increases.

NOTE 2: The procedure used to compute the Governor's recommendation was basically the same as that used by the Department of Higher Education in producing its requests for the institutions. Differences in costs of weighted student credit hours are the result of various changes found to be necessary in calculating the number of weighted hours for each institution.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.090

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction, Department Research & Related Activities	\$ 55,989,362	\$ 62,430,700	\$ 65,977,605	\$ 66,007,851
Organized Research	12,811,268	12,937,798	12,937,798	12,937,798
Public Service	13,601,038	14,808,961	14,417,100	14,417,100
Academic Support	20,380,917	22,133,128	23,286,338	23,286,338
Student Service	5,606,236	5,961,173	6,396,108	6,396,108
Institutional Support	36,388,462	40,245,676	41,794,722	41,794,722
Student Aid	1,098,371	1,212,231	1,164,273	1,164,273
Hospitals	<u>19,162,426</u>	<u>19,596,608</u>	<u>20,968,370</u>	<u>20,968,370</u>
Subtotal General Operating	165,038,080	179,326,275	186,942,314	186,972,560
Transfer	3,136,127	673,000	673,000	673,000
Total General Operating	<u>168,174,207</u>	<u>179,999,275</u>	<u>187,615,314</u>	<u>187,645,560</u>
Source of Funds:				
General Revenue	104,750,517	113,151,987	119,414,907	119,445,153
Funds Other Than General Revenue	63,423,690	66,847,288	68,200,407	68,200,407
Sponsored Research	18,287,095	16,414,589	16,900,000	16,900,000
Other Sponsored Programs	12,492,405	12,413,939	12,975,000	12,975,000
Sponsored Scholarships and Fellowships	<u>1,260,575</u>	<u>1,938,988</u>	<u>1,972,000</u>	<u>1,972,000</u>
GRAND TOTAL EDUCATION AND GENERAL	\$200,214,282	\$210,766,791	\$219,462,314	\$219,492,560

The recommendation for the University of Missouri's Instruction program (\$66,007,851) was prepared by utilizing the cost per weighted student credit hour procedure described in the preceding pages.

The Governor's recommendation for the other University programs is directly related to a unique situation concerning the University's estimate of FY 1975 funds other than general revenue. The following summary shows that the University's FY 1975 projection of local income used by the Governor and the Legislature to calculate the FY 1975 appropriation was underestimated by approximately \$8.2 million. Seven sources of unexpected revenue account for this unusual increase.

Original Estimate of Local Income for FY 1975 \$ 52,796,604

Additional Income Available to the University for FY 1975

1. Investment and Endowment Income	\$ 1,233,930	
2. Federal and County Appropriations Increase	953,155	
3. Agriculture Experiment Station Increase	296,250	
4. Medical Center, Dental Clinic, and Veterinary Clinic- patient care and other increases	2,369,820	
5. Reimbursement of Indirect Costs from Grants and Contracts	1,200,000	
6. Student Fee Increase	1,959,624	
7. Sales, Services, and other	<u>260,585</u>	
Sub-Total Additional Income		\$ <u>8,273,364</u>

Total Local Funds Available for FY 1975 \$ 61,069,968*

* The University FY 1976 budget request states that an additional \$5,777,320 or a total of \$66,847,288 will be available for Expenditure during FY 1975. It is important to note that the \$5,777,320 are not additional funds available for the Institution to spend. This amount is accounted for in the following manner by items that were not included either as expenditures or revenues in the FY 1975 request: (1) student fees at the Independence campus - \$793,200, (2) student activity fees - \$961,527, (3) state payment of University F.I.C.A - \$3,522,593, (4) Federal civil service retirement for cooperative extension personnel - \$500,000.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI (Continued)

When the \$61,069,968 in local funds are added to the FY 1975 appropriation of \$112,248,418 it will be noted that the University actually has \$290,077 above the FY 1975 request available to spend for FY 1975.

Total funds available to spend FY 1975	= 173,318,386
University FY 1975 budget request	= <u>173,028,364</u>
Budget Surplus Over FY 1975 Request	= \$ 290,077

Executive and Legislative recommendations and appropriations for Higher Education for FY 1975 were premised on approximately a 6% program increase in contrast to the approximate 10.5 percent increase currently being enjoyed by the University. Consequently, the Executive recommendation for FY 1976 suggests that the 10.5% increase be partially averaged over a 2 year period (FY 1974-FY 1976) as illustrated by the following calculations for each program. Because the operation of the Independence campus was not in the FY 1974 base, those costs have been added to the FY 1975 program expenditures to arrive at the FY 1976 recommendation.

II. ORGANIZED RESEARCH: The recommendation continues the FY 1975 level of effort as was the general rule for the other institutions.

EXPENDITURE FY 1975	RECOMMENDATION FY 1975
\$ 12,937,798	\$ 12,937,798

III. PUBLIC SERVICE: For the Public Service Program the FY 1974 expenditure was advanced 6% for a suggested FY 1975 expenditure. This amount was continued for FY 1976.

EXPENDITURE FY 1974	SUGGESTED FY 1975 EXPENDITURE	RECOMMENDATION FY 1976
\$13,601,038 x 6% =	\$14,417,100	\$ 14,417,100

IV., V., VI. For the programs of Academic Support, Student Services, and Institutional Support, the recommendation uses FY 1974 as a base year and adds a 6% increase for 1975 and a 7% increase for FY 1976.

IV. ACADEMIC SUPPORT

EXPENDITURE FY 1974	SUGGESTED FY 1975 EXPENDITURE	RECOMMENDATION FY 1976
20,380,917 x 6% =	21,603,772	
Plus Independence	<u>159,161</u>	
	21,762,933 x 7% =	\$ 23,286,338

V. STUDENT SERVICE

EXPENDITURE FY 1974	SUGGESTED FY 1975 EXPENDITURE	RECOMMENDATION FY 1976
5,606,236 x 6% =	\$ 5,942,610	
Plus Independence	<u>35,061</u>	
	5,977,671 x 7% =	\$ 6,396,108

VI. INSTITUTIONAL SUPPORT

EXPENDITURE FY 1974	SUGGESTED FY 1975 EXPENDITURE	RECOMMENDATION FY 1976
36,388,462 x 6% =	38,571,769	
Plus Independence	<u>488,719</u>	
	\$39,060,488 x 7% =	\$ 41,794,722

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI (Continued)

VIII. STUDENT AID: The Student Aid Program is calculated like Public Service by adding a 6% increase to FY 1974 expenditure and carrying that level of expenditure forward to FY 1976.

EXPENDITURE FY 1974	SUGGESTED FY 1975 EXPENDITURE	RECOMMENDATION FY 1976
\$ 1,098,371 x 6% =	\$ 1,164,273	\$ 1,164,273

IX. HOSPITAL: In the instance of the University Hospital where actual expenditure did not increase 6% from FY 1974 to FY 1975 the planned expenditure for FY 1975 was increased by 7% to produce the FY 1976 recommendation.

EXPENDITURE FY 1975	RECOMMENDATION FY 1976
\$19,596,608 x 7% =	\$ 20,968,370

TRANSFER

EXPENDITURE FY 1974	EXPENDITURE FY 1975	RECOMMENDATION FY 1976
\$ 3,136,127	\$ 673,000	\$ 673,000

DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.100

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 7,150,133*	\$ 8,031,267	\$ 8,999,141	\$ 8,990,182
Organized Research	34,177	237,868	247,982	247,982
Public Service	27,796	28,941	28,941	28,941
Academic Support	1,705,437	1,986,062	2,125,086	2,125,086
Student Service	1,355,680	1,498,641	1,603,545	1,603,545
Institutional Support	2,867,882	3,366,113	3,601,740	3,601,740
Student Aid	<u>469,840</u>	<u>552,872</u>	<u>552,872</u>	<u>552,872</u>
PROGRAM TOTAL	13,610,945	15,701,764	17,159,307	17,150,348
Total Funds:				
General Revenue	10,731,125	12,033,307	13,464,775	13,455,816
Federal Funds	470,175	570,623	570,623	570,623
Funds Other Than General Revenue	<u>2,409,645</u>	<u>3,097,834</u>	<u>3,123,909</u>	<u>3,123,909</u>
GRAND TOTAL	\$ 13,610,945	\$ 15,701,764	\$ 17,159,307	\$ 17,150,348

*Includes \$153,751 for West Plains Residence Center.

JUSTIFICATION:

- I. Instruction: The instruction recommendation was computed on the basis of a total weighted credit hour production of 358,506.
- II. Organized Research: The cost of operating the Fruit Experiment Station for FY 1975 (\$144,487) was advanced by 7% for FY 1976 to \$154,601. The planned expenditure for the remaining research program was maintained at the FY 1975 level of \$93,381 for FY 1976.

	Planned Expenditure FY 1975		Recommendation FY 1976
Fruit Experiment Station	\$144,487 x 7%	=	\$154,601
Balance of program	<u>93,381</u>		<u>93,381</u>
Total	\$237,868		\$247,982

III. Public Service:

Planned Expenditure FY 1975		Recommendation FY 1976
\$28,941		\$28,941

IV. Academic Support:

Planned Expenditure FY 1975		Recommendation FY 1976
\$1,986,062 x 7%	=	\$2,125,086

V. Student Service:

Planned Expenditure FY 1975		Recommendation FY 1976
\$1,498,641 x 7%	=	\$1,603,545

VI. Institutional Support:

Planned Expenditure FY 1975		Recommendation FY 1976
\$3,366,113 x 7%	=	\$3,601,740

VIII. Student Aid:

Planned Expenditure FY 1975		Recommendation FY 1976
\$552,872		\$552,872

DEPARTMENT OF HIGHER EDUCATION
CENTRAL MISSOURI STATE UNIVERSITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.110

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction, Departmental Research & Related Activities	\$ 7,267,207	\$ 6,451,862	\$ 7,916,936	\$ 8,135,000
Continuing Education (off campus)	315,277	286,801	286,801	286,801
Organized Research	348,720	-0-	-0-	-0-
Public Service	23,173	22,298	22,298	22,298
Academic Support	2,364,360	2,214,274	2,074,276	2,122,534
Student Service	1,092,656	990,592	1,059,933	1,059,933
Institutional Support	4,055,198	3,615,978	3,869,096	3,869,096
Student Aid	718,966	645,898	645,898	645,898
PROGRAM TOTAL	16,185,556	14,227,703	15,875,238	16,141,560
Total Funds:				
General Revenue	11,857,356	11,136,978	12,781,934	13,048,256
Federal Funds	1,804,153	569,257	569,257	569,257
Funds Other Than General Revenue	2,524,047	2,521,468	2,524,047	2,524,047
GRAND TOTAL	\$ 16,185,556	\$ 14,227,703	\$ 15,875,238	\$ 16,141,560

JUSTIFICATION: The planned expenditure of \$16,048,355 shown in the institution's request document was reduced by \$1,820,652 to \$14,227,703 before calculating the FY 1976 recommendation. This was done because the institution feels that \$940,048 in local funds and \$880,604 in federal funds available for FY 1975 will not be available for FY 1976.

I. Instruction: The Instruction recommendation was computed on the basis of a total weighted credit hour production of 321,596.

II. Continuing Education (off campus):

Planned Expenditure FY 1975	Recommendation FY 1976
\$286,801	\$286,801

III. Public Service:

Planned Expenditure FY 1975	Recommendation FY 1976
\$22,298	\$22,298

IV. Academic Support: The academic support recommendation of \$2,122,534 was calculated by multiplying 321,596 weighted student credit hours by \$6.60.

V. Student Service:

Planned Expenditure FY 1975	Recommendation FY 1976
\$990,592 x 7%	\$1,059,933

VI. Institutional Support:

Planned Expenditure FY 1975	Recommendation FY 1976
\$3,615,978 x 7%	\$3,869,096

VIII. Student Aid:

Planned Expenditure FY 1975	Recommendation FY 1976
\$645,898	\$645,898

DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.120

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 5,451,873	\$ 5,967,962	\$ 6,489,806	\$ 6,489,806
Organized Research	2,919	21,704	21,704	21,704
Public Service	637,638	650,918	638,963	638,963
Academic Support	1,612,825	1,631,211	1,745,395	1,745,395
Student Service	704,028	707,704	745,187	745,187
Institutional Support	1,937,811	2,113,219	2,261,144	2,261,144
Student Aid	<u>199,519</u>	<u>362,173</u>	<u>340,933</u>	<u>340,933</u>
PROGRAM TOTAL	\$ 10,546,613	\$ 11,454,891	\$ 12,243,132	\$ 12,243,132
Total Funds:				
General Revenue	7,797,442	8,436,291	9,219,146	9,219,146
Federal Funds	772,597	883,446	802,032	802,032
Funds Other Than General Revenue	<u>1,976,574</u>	<u>2,135,154</u>	<u>2,221,954</u>	<u>2,221,954</u>
GRAND TOTAL	\$ 10,546,613	\$ 11,454,891	\$ 12,243,132	\$ 12,243,132

JUSTIFICATION:

- I. Instruction: Calculation of the Instruction program budget using 274,824 weighted credit hours results in a recommendation of the full institutional request.
- II. Organized Research:
- | | |
|---------------------|----------------|
| Planned Expenditure | Recommendation |
| <u>FY 1975</u> | <u>FY 1976</u> |
| \$21,704 | \$21,704 |
- III. Public Service: The Governor's recommendation of this federally funded program is for the institution's request of \$638,963, a reduction of the planned expenditure for FY 1975 of \$650,918.
- IV. Academic Support:
- | | |
|---------------------|----------------|
| Planned Expenditure | Recommendation |
| <u>FY 1975</u> | <u>FY 1976</u> |
| \$1,631,211 x 7% | = \$1,745,395 |
- V. Student Service: A 7% increase on the institution's planned expenditure of \$707,704 results in a recommendation of the full request of \$745,187.
- VI. Institutional Support:
- | | |
|---------------------|----------------|
| Planned Expenditure | Recommendation |
| <u>FY 1975</u> | <u>FY 1976</u> |
| \$2,113,219 x 7% | = \$2,261,144 |
- VIII. Student Aid: The recommendation provides for the full institutional request of \$340,933.

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.130

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 4,489,499	\$ 5,017,906	\$ 5,616,987	\$ 5,640,735
Off Campus Instruction				133,797
Organized Research	93,879	139,600	139,600	139,600
Public Service	40,540	20,026	20,026	20,026
Academic Support	1,389,203	1,633,158	1,450,036	1,434,081
Student Service	917,169	1,049,708	1,123,187	1,123,187
Institutional Support	2,194,311	2,518,621	2,694,924	2,694,924
Student Aid	256,206	270,845	270,845	270,845
Transfers	<u>90,982</u>	<u>5,801</u>		
PROGRAM TOTAL	9,471,789	10,655,665	11,315,605	11,457,195
Total Funds:				
General Revenue	6,823,925	8,322,144	8,841,831	8,983,421
Federal Funds	62,785	63,000	63,000	63,000
Funds Other Than General Revenue	<u>2,585,079</u>	<u>2,270,521</u>	<u>2,410,774</u>	<u>2,410,774</u>
GRAND TOTAL	\$ 9,471,789	\$ 10,655,665	\$ 11,315,605	\$ 11,457,195

JUSTIFICATION:

I. Instruction: The instruction program was computed on the basis of a total weighted credit hour production of 217,285.

Off Campus Instruction:

Recommendation
<u>FY 1976</u>
\$133,797

II. Organized Research:

Planned Expenditure	Recommendation
<u>FY 1975</u>	<u>FY 1976</u>
\$139,600	\$139,600

III. Public Service:

Planned Expenditure	Recommendation
<u>FY 1975</u>	<u>FY 1976</u>
\$20,026	\$20,026

IV. Academic Support: The academic support recommendation of \$1,434,081 was calculated by multiplying 217,285 weighted student credit hours by \$6.60.

V. Student Services:

Planned Expenditure	Recommendation
<u>FY 1975</u>	<u>FY 1976</u>
\$1,049,708 x 7% =	\$1,123,187

VI. Institutional Support:

Planned Expenditure	Recommendation
<u>FY 1975</u>	<u>FY 1976</u>
\$2,518,621 x 7% =	\$2,694,924

VIII. Student Aid:

Planned Expenditure	Recommendation
<u>FY 1975</u>	<u>FY 1976</u>
\$270,845	\$270,845

DEPARTMENT OF HIGHER EDUCATION
NORTHWEST MISSOURI STATE UNIVERSITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.140

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 4,206,719	\$ 4,289,624	\$ 4,192,566	\$ 4,407,166
Organized Research	2,456	15,368	15,368	15,368
Public Service	958	-0-	-0-	-0-
Academic Support	1,009,005	1,110,109	916,811	972,327
Student Service	596,555	701,248	750,335	750,335
Institutional Support	2,097,751	2,070,273	2,115,192	2,215,192
Student Aid	620,288	600,854	600,854	600,854
PROGRAM TOTAL	8,533,732	8,787,476	8,591,126	8,961,242
Total Funds:				
General Revenue	6,074,071	6,286,064	5,267,072	6,492,534
Federal Funds	290,636	294,507	263,426	263,426
Funds Other Than General Revenue	2,169,025	2,206,905	3,060,628	2,205,282*
GRAND TOTAL	\$ 8,533,732	\$ 8,787,476	\$ 8,591,126	\$ 8,961,242

* Includes \$244,654 from Industry Service Program.

The Coordinating Board for Higher Education suggested in its budget request for Northwest that \$1,100,000 in income from the Industry Service Program operated by the University be added to the University estimate of local income of \$1,960,628 for a total local income estimate of \$3,060,628. Subsequent developments in the Industry Service Program would appear to indicate that the full \$1,100,000 may not be available for use by the University. University officials have indicated they believe their local income estimate of \$1,960,628 should be increased by \$244,654 to include overhead costs charged by the University to the Industry Service Program over a three year period (FY 1974 - \$20,112, FY 1975 - \$179,634, FY 1976 - \$44,908). The Governor's recommendation therefore utilized a revised local fund estimate of \$2,205,282. The University is maintaining a reserve of \$1,053,923 for bad debts, for legal fees, and for refunding fees of students who withdraw from the Industry Service Program. In the event the full amount of \$1,053,923 is not required, the balance will be available as local funds for FY 1977.

I. Instruction: The Instruction recommendation of \$4,192,566 was computed on the basis of a total weighted credit hour production of 177,658.

II. Organized Research:

Planned Expenditure	Recommendation
FY 1975	FY 1976
\$15,368	\$15,368

IV. Academic Support: The weighted credit hour production of 177,658 multiplied by \$6.60 per credit hour produces the full institutional request of \$1,172,327 for the Academic Support Program. The institution has been able to transfer \$200,000 of income from the Industry Service Program to the Academic Support Program for library purchases. This amount is therefore deducted from the Academic Support recommendation for FY 1976 to produce a total recommendation of \$972,327.

V. Student Services:

Planned Expenditure	Recommendation
FY 1975	FY 1976
\$701,248 x 7%	= \$750,335

VI. Institutional Support:

Planned Expenditure	Recommendation
FY 1975	FY 1976
\$2,070,273 x 7%	= \$2,215,192

VIII. Student Aid:

Planned Expenditure	Recommendation
FY 1975	FY 1976
\$600,854	\$600,854

DEPARTMENT OF HIGHER EDUCATION
MISSOURI SOUTHERN STATE COLLEGE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.150

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 2,017,489	\$ 2,375,006	\$ 2,621,227	\$ 2,642,481
Organized Research	-0-	-0-	-0-	-0-
Public Service	92,166	97,226	97,226	97,226
Academic Support	437,868	516,269	552,407	552,407
Student Services	332,673	402,616	430,799	430,799
Institutional Support	736,768	850,290	982,527	1,032,527
Student Aid	52,294	50,512	50,512	50,512
PROGRAM TOTAL	3,669,258	4,291,919	4,734,698	4,805,952
Total Funds:				
General Revenue	2,027,358	2,127,873	2,400,598	2,471,852
Federal Funds	211,293	200,000	200,000	200,000
Funds Other Than General Revenue	1,430,607	1,964,046	2,134,100	2,134,100
GRAND TOTAL	\$ 3,669,258	\$ 4,291,919	\$ 4,734,698	\$ 4,805,952

I. Instruction: The Instruction recommendation was computed on the basis of a total weighted credit hour production of 97,355.

III. Public Service:

Planned Expenditure FY 1975	Recommendation FY 1976
\$97,226	\$97,226

IV. Academic Support:

Planned Expenditure FY 1975	Recommendation FY 1976
\$516,269 x 7%	\$552,407

V. Student Services:

Planned Expenditure FY 1975	Recommendation FY 1976
\$402,616 x 7%	\$430,799

VI. Institutional Support: The total planned expenditure for Missouri Western and Missouri Southern were added together and divided by the combined credit hours of both institutions to produce a value per credit hour of \$11.34 (2,201,822 ÷ by 194,029 hours = \$11.34). This calculation produces a recommendation for the full institutional request of Missouri Southern of \$1,032,527.

VIII. Student Aid:

Planned Expenditure FY 1975	Recommendation FY 1976
\$50,512	\$50,512

DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.160

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 2,288,798	\$ 2,275,645	\$ 2,548,605	\$ 2,420,959
Organized Research	-0-	-0-	-0-	-0-
Public Service	143,547	106,816	106,816	106,816
Academic Support	423,940	424,496	454,210	454,210
Student Service	566,252	564,051	603,534	603,534
Institutional Support	1,505,472	1,120,910	1,199,374	1,194,890
Student Aid	<u>179,987</u>	<u>216,316</u>	<u>216,316</u>	<u>216,316</u>
PROGRAM TOTAL	5,107,996	4,708,234	5,128,855	4,996,725
Total Funds:				
General Revenue	2,297,755	2,518,000	2,588,075	2,455,945
Federal Funds	198,647	79,733	80,000	80,000
Funds Other Than General Revenue	<u>2,611,594</u>	<u>2,110,501</u>	<u>2,460,780</u>	<u>2,460,780</u>
GRAND TOTAL	\$ 5,107,996	\$ 4,708,234	\$ 5,128,855	\$ 4,996,725

JUSTIFICATION:

I. Instruction: The Instruction recommendation was computed on the basis of a total weighted credit hour production of 97,355.

III. Public Service:

Planned Expenditure FY 1975	Recommendation FY 1976
<u>\$106,816</u>	<u>\$106,816</u>

IV. Academic Support:

Planned Expenditure FY 1975	Recommendation FY 1976
<u>\$424,496 x 7% =</u>	<u>\$454,210</u>

V. Student Service:

Planned Expenditure FY 1975	Recommendation FY 1976
<u>\$564,051 x 7% =</u>	<u>\$603,534</u>

VI. Institutional Support: The total planned expenditure for Missouri Western and Missouri Southern were added together and divided by the combined credit hours of both institutions to produce a value per credit hour of \$11.34 (\$2,201,822 ÷ by 194,029 hours = \$11.34). The value per hour was advanced for salary and inflationary increases for FY 1976. The recommended value per FY 1976 credit hour of \$12.30 was multiplied by 96,674 hours for a program total of \$1,194,890.

VIII. Student Aid:

Planned Expenditure FY 1975	Recommendation FY 1976
<u>\$216,316</u>	<u>\$216,316</u>

DEPARTMENT OF HIGHER EDUCATION
LINCOLN UNIVERSITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.170

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Instruction	\$ 2,423,491	\$ 2,532,046	\$ 2,472,203	\$ 2,506,300
Organized Research	960,865	675,503	675,503	675,503
Public Service	310,895	294,596	294,596	294,596
Academic Support	620,282	799,976	900,074	901,439
Student Services	521,629	487,664	521,800	521,800
Institutional Support	2,684,572	2,192,250	2,345,707	2,345,707
Student Aid	<u>214,570</u>	<u>352,076</u>	<u>352,076</u>	<u>352,076</u>
PROGRAM TOTAL	7,736,304	7,334,111	7,561,959	7,597,421
Total Funds:				
General Revenue	3,933,448	4,506,599	4,605,220	4,640,682
Federal Funds	2,071,275	1,604,357	1,679,006	1,679,006
Funds Other Than General Revenue	<u>1,731,581</u>	<u>1,223,155</u>	<u>1,277,733</u>	<u>1,277,733</u>
GRAND TOTAL	\$ 7,736,304	\$ 7,334,111	\$ 7,561,959	\$ 7,597,421

JUSTIFICATION:

- I. Instruction: The Instruction program recommendation was calculated on the basis of 94,530 weighted student credit hours for a total of \$2,345,063. An allowance of \$161,237 is recommended for the Lincoln retirement system making the Instruction program total \$2,506,300.
- II. Organized Research:
- | | |
|---|--|
| Planned Expenditure
FY 1975
\$675,503 | Recommendation
FY 1976
\$675,503 |
|---|--|
- III. Public Service:
- | | |
|---|--|
| Planned Expenditure
FY 1975
\$294,596 | Recommendation
FY 1976
\$294,596 |
|---|--|
- IV. Academic Support: The credit hour value of \$6.60 for academic support was multiplied by 94,530 weighted credit hours for a total of \$623,898. Federal funds of \$214,234 and a retirement allowance of \$63,307 were added for a program total of \$901,439.
- V. Student Services:
- | | | |
|--|---|--|
| Planned Expenditure
FY 1975
\$487,664 x 7% | = | Recommendation
FY 1976
\$521,800 |
|--|---|--|
- VI. Institutional Support:
- | | | |
|--|---|--|
| Planned Expenditure
FY 1975
\$2,192,250 x 7% | = | Recommendation
FY 1976
\$2,345,707 |
|--|---|--|
- VIII. Student Aid:
- | | |
|---|--|
| Planned Expenditure
FY 1975
\$352,076 | Recommendation
FY 1976
\$352,076 |
|---|--|

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
STATE HISTORICAL SOCIETY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.180

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration	\$ 44,395	\$ 49,855	\$	\$ 49,960
Publications and Research	84,772	87,950		90,359
Library	115,160	124,263		132,381
PROGRAM TOTAL	244,327	262,068	280,413	272,700
Personal Service	154,676	166,437		178,082
Equipment Purchase and Repair	8,644	10,810		9,548
Operation	81,007	84,821		85,070
General Revenue				
Total	\$ 244,327	\$ 262,068	\$ 280,413	\$ 272,700

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions				\$ 166,437
Cost of salary increases				11,645
New positions				-0-
TOTAL	\$ 154,676	\$ 166,437		\$ 178,082

Number of employees				
full-time equivalent	22.5	22.5	22.5	22.5

PROGRAM DESCRIPTION

I. ADMINISTRATION: The administrative program directs the other programs of the Society, handles financial matters and maintains approximately 12,000 membership records.

II. PUBLICATIONS AND RESEARCH: Since 1898 the Society has published more than one hundred volumes of significant historical materials pertaining to Missouri, including the Missouri Historical Review. The purpose of this program is to continue this publication program and to conduct in-depth historical research.

III. LIBRARY: By statute the Society is charged to collect books, newspapers, and manuscripts pertaining to Missouri and the Midwest. These materials are to be made available to the citizens of Missouri without fee for research and study purposes. To this end the Society operates the fourth largest library in Missouri comprising books, newspapers, pamphlets and official state publications. The Society's state newspaper library is the largest in the United States with over 14,000 bound volumes and nineteen million pages of newspaper on microfilm. The newspaper collection extends from 1808 to the present with every newspaper in the state being collected currently.

JUSTIFICATION: The Governor's recommendation provides for a 6% salary increase and a 1% merit increase for the current number (22.5) of employees at the Society.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
MISSOURI INSTITUTE OF PSYCHIATRY

H. B. Sec. 7.190

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri Institute of Psychiatry General Revenue TOTAL	\$ 1,444,135	\$ 1,436,856	\$ 1,537,436	\$ 1,537,435

PROGRAM DESCRIPTION

The Missouri Institute of Psychiatry is a research and training facility operated by the Board of Curators of the University of Missouri in cooperation with the State Department of Mental Health. The Institute currently has 28 resident physicians in training and 15 residents in services. In addition to state funds, the Institute has grants from the National Institute of Mental Health to study: transcultural study in discharge of schizophrenics, narcotic addiction treatment programs, the role of acupuncture, and biochemistry of mental illness. During FY 1976 the Institute plans to work toward improved quality of the resident training program and to expand the library service in psychiatry to provide more mental health resource information to state agencies.

JUSTIFICATION: The Governor's recommendation provides for continuation of the present program level (89 employees) with a total increase in general revenue to provide for salary and inflationary increases.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
RENAL DISEASE

H. B. Sec. 7.200

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Renal Disease Program General Revenue TOTAL	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

PROGRAM DESCRIPTION

The University was designated by the General Assembly to administer this program through a state appropriation of \$100,000 for the fiscal year 1969. Funds have been made available from the state for this program each year since then.

Chronic progressive renal disease is an important and increasing cause of morbidity and mortality in the United States. The estimates of the incidence of death from chronic renal failure are as yet imprecise because of imperfections in the reporting system. However, there are at least 122 Missouri residents per year who become candidates for treatment of end stage kidney disease.

The three main objectives of the Renal Disease Program are:

1. To care for those patients whose resources are inadequate to meet the demands placed upon them by their kidney disease.
2. To reduce the gap between available total resources and need by seeking technological improvements in the health care delivery system.
3. To increase the pool of knowledgeable manpower by training of physicians and paramedical personnel.

At the present time the institutions participating in the program are: Deaconess Hospital, Kansas City Dialysis and Transplant, Washington University, St. Luke's Hospital Foundation for Medical Education, University of Missouri Dialysis, Lester E. Cox Medical Center, Jewish Hospital of St. Louis, St. Louis University, and St. Louis Children's Hospital.

JUSTIFICATION: The Governor's recommendation provides for continuation of the present level of support for the program. The \$1,000,000 appropriation will provide for patient care of 380 patients at an average cost of \$2,631 per patient. The appropriation supplements federal and local funds (Vocational Rehabilitation and Public Law 92-603) or a patient's own resources including medical insurance.

SECTION

HOUSE BILL 8

GENERAL ASSEMBLY

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GENERAL ASSEMBLY

EXPENSES OF THE GENERAL ASSEMBLY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.010

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Salaries of Members	\$ 1,654,800	\$ 1,654,800	\$ 1,654,800	\$ 1,654,800
Mileage of Members	124,289	170,699	163,344	153,980
Senate Contingent Expenses	978,400	1,235,322	1,754,069	1,179,804
Senate Contingent Expenses - Senate Appropriation Committee	-0-	66,384	97,374	71,031
House Contingent Expenses	1,334,754	1,795,455	2,143,039	1,724,742
House Contingent Expenses - House Appropriation Committee	-0-	72,000	141,568	77,040
Senate Per Diem	55,425	76,400	82,054	61,120
House Per Diem	290,725	366,100	285,250	285,250
Joint Contingent Expenses	<u>45,373</u>	<u>95,000</u>	<u>101,015</u>	<u>100,000</u>
General Revenue				
TOTAL	\$ 4,483,766	\$ 5,532,160*	\$ 6,422,513	\$ 5,307,767

*Excludes funds already appropriated (\$444,459) for the Second Extraordinary Session, 77th General Assembly.

SENATE CONTINGENT EXPENSE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.010

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Senate Contingent Expenses				
Personal Services	\$ 462,607	\$ 678,692	\$ 1,196,329	\$ 726,201
Equipment Purchase and Repair	119,498	145,423	145,423	119,500
Operation	<u>396,295</u>	<u>411,207</u>	<u>412,317</u>	<u>334,103</u>
General Revenue				
TOTAL	\$ 978,400	\$ 1,235,322	\$ 1,754,069	\$ 1,179,804

JUSTIFICATION: The Governor's recommendation provides for a 6% cost-of-living and 1% merit increase in personal service, sufficient equipment funds to operate at the same level as the last short session, and reflects the fact that the second session (FY1976) will be 1 1/2 months shorter than the first session (FY1975) and that, accordingly, operation costs should be less.

HOUSE CONTINGENT EXPENSE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.010

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
House Contingent Expenses				
Personal Services	\$ 613,253	\$ 995,917	\$ 1,182,792	\$ 1,065,631
Equipment Purchase and Repair	114,289	100,000	254,567	94,567
Operation	<u>607,212</u>	<u>699,538</u>	<u>705,680</u>	<u>564,544</u>
General Revenue				
TOTAL	\$ 1,334,754	\$ 1,795,455	\$ 2,143,039	\$ 1,724,742

JUSTIFICATION: The Governor's recommendation provides for the standard increase in personal service, shifts \$160,000 in equipment for a vote tabulator from this account to a capital improvement appropriation, and reduces operation to account for the fact that the FY 1976 session is scheduled for four months duration rather than the 5 1/2 months for the current session, and therefore, operation costs should be less.

GENERAL ASSEMBLY (Continued)

MISSOURI COMMISSION ON INTERSTATE COOPERATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.020

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Missouri Commission on Interstate Cooperation				
General Revenue				
TOTAL	\$ 9,654	\$ 20,000	\$ 20,000	\$ 20,000

PROGRAM DESCRIPTION

The Missouri Commission on Interstate Cooperation is responsible for facilitating interstate cooperation through interstate compacts and uniform laws. The Governor, House, and Senate have five representatives each on the commission.

JUSTIFICATION: The recommendation is for paying the expenses of the commission incurred in carrying out the duties incident to their appointment.

COMMITTEE ON LEGISLATIVE RESEARCH

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.030

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Administration				
Personal Service	\$ 376,722	\$ 329,712	\$ 374,061	\$ 370,604
Equipment Purchase and Repair	10,196	10,000	30,000	30,000
Operation	<u>25,685</u>	<u>33,675</u>	<u>33,675</u>	<u>33,675</u>
General Revenue				
TOTAL	\$ 412,603	\$ 373,387	\$ 437,736	\$ 434,279

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 346,640	\$ 346,640
Cost of salary increases			<u>27,421</u>	<u>23,964</u>
TOTAL	\$ 284,780	\$ 329,712	\$ 374,061	\$ 370,604
Number of employees				
<u>full-time equivalent</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>

PROGRAM DESCRIPTION

This office provides research and reference service on legislative problems, and performs the following duties on request of the General Assembly: makes investigations into legislative and governmental institutions, assists committees created by the General Assembly, and aids in drafting bills, resolutions, memorials and amendments.

JUSTIFICATION: The Governor's recommendation will enable the Committee on Legislative Research to provide the General Assembly with the requested research and reference support.

COMMITTEE ON LEGISLATIVE RESEARCH
PUBLISHING CUMULATIVE SUPPLEMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.040

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Publishing Cumulative Supplement				
General Revenue				
TOTAL	\$ 39,286	\$ 10,000	\$ 100,000	\$ 100,000

JUSTIFICATION: For the printing, binding, editing, proofreading and other expenses incurred in publishing the 1975 Cumulative Supplement of the Missouri Revised Statutes.

COMMITTEE ON STATE FISCAL AFFAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.050

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Personal Service	\$ 226,886	\$ 153,574	\$ 178,155	\$ 176,676
Equipment Purchase and Repair	30,377	2,425	1,364	1,364
Operation	<u>17,706</u>	<u>25,872</u>	<u>26,612</u>	<u>26,612</u>
General Revenue				
TOTAL	\$ 274,969	\$ 181,871	\$ 206,131	\$ 204,652

PERSONAL SERVICE SUMMARY

	JUNE RATE 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Cost of existing positions			\$ 166,320	\$ 166,320
Cost of salary increases			<u>11,835</u>	<u>10,356</u>
TOTAL	\$ 282,380	\$ 153,574	\$ 178,155	\$ 176,676
Number of employees				
full-time equivalent	<u>23.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>

PROGRAM DESCRIPTION

This office provides fiscal research and analysis for the Appropriations and Ways and Means Committees and Committee on Legislative Research, interim committees and commissions and members of the General Assembly. Fiscal notes are also prepared for all legislation affecting state revenue.

JUSTIFICATION: The Governor's recommendation will allow this office to support the General Assembly to the degree requested.

GENERAL ASSEMBLY (Continued)

INTERIM COMMITTEES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.060

	EXPENDITURE FY 1974	PLANNED EXPENDITURE FY 1975	REQUEST FY 1976	GOVERNOR RECOMMENDS FY 1976
Committee on Correctional Institutions and Problems	\$ 1,404	\$ 7,500	\$ 7,500	\$ 7,500
Commission on Atomic Energy	1,821	7,500	7,500	7,500
Committee on Local Governments	1,427	7,500	7,500	7,500
Committee on Workmen's Compensation	-0-	-0-	12,500	12,500

JUSTIFICATION: The recommendation provides for the various amounts of money required for Interim Committees to perform the activities for which they are established.

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CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1976	GOVERNOR RECOMMENDS 1976
9.010	Department of Elementary and Secondary Education - State Schools for the Severely Handicapped (Revenue Sharing Trust Funds)	\$ 6,775,464	\$ 4,143,714
9.015	Department of Elementary and Secondary Education - Missouri School for the Deaf (Revenue Sharing Trust Fund)	2,816,765	312,508
9.020	Department of Elementary and Secondary Education - Missouri School for the Blind (Revenue Sharing Trust Fund)	3,178,116	252,668
9.025	Office of Administration (Revenue Sharing Trust Fund)	3,925,000	2,375,000
9.030	Board of Public Buildings (Revenue Sharing Trust Fund)	12,664,000	12,664,000
9.035	Department of Agriculture - Missouri State Fair (Revenue Sharing Trust Fund)	665,952	367,900
9.040	Department of Conservation - Conservation Commission (Conservation Fund)	1,500,000	1,500,000
9.045	Department of Conservation (Revenue Sharing Trust Fund)	1,700,000	500,000
9.050	Department of Highways (Highway Fund)	483,700	483,700
9.055	Department of Natural Resources Division of Research and Technical Information (Revenue Sharing Trust)	73,035	34,160
9.060	Department of Natural Resources Division of Parks and Recreation - Existing State Park System (Revenue Sharing Trust Fund - Land and Water - State Park Earnings)	7,426,000	2,238,000
9.065	Department of Natural Resources Division of Parks and Recreation - New State Parks (Land and Water - State Park Earnings)	2,395,000	2,000,000
9.070	Department of Natural Resources Edmund A. Babler Memorial Park (Babler Trust Fund)	87,100	87,100
9.075	Department of Public Safety - Missouri State Highway Patrol (Highway Fund)	1,353,280	266,000
9.080	Adjutant General (Revenue Sharing Trust Fund)	2,699,600	292,200

CAPITAL IMPROVEMENTS – SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1976	GOVERNOR RECOMMENDS 1976
9.085	Department of Mental Health – Farmington State Hospital (Revenue Sharing Trust Fund)	4,451,456	528,544
9.090	Department of Mental Health – Fulton State Hospital (Revenue Sharing Trust Fund)	17,217,179	424,600
9.095	Department of Mental Health – St. Joseph State Hospital (Revenue Sharing Trust Fund)	6,923,783	502,040
9.100	Department of Mental Health – St. Louis State Hospital (Revenue Sharing Trust Fund)	1,238,200	458,200
9.105	Department of Mental Health – Malcolm Bliss Mental Health Center (Revenue Sharing Trust Fund)	583,526	276,550
9.110	Department of Mental Health – Mid-Missouri Mental Health Center (Revenue Sharing Trust Fund)	2,858,891	72,404
9.115	Department of Mental Health – Western Missouri Mental Health Center (Revenue Sharing Trust Fund)	679,837	318,428
9.120	Department of Mental Health – Higginsville State School and Hospital (Revenue Sharing Trust Fund)	555,752	232,960
9.125	Department of Mental Health – Marshall State School and Hospital (Revenue Sharing Trust Fund)	2,708,720	1,647,200
9.130	Department of Mental Health – Nevada State School and Hospital (Revenue Sharing Trust Fund)	3,187,000	492,800
9.135	Department of Mental Health – St. Louis State School and Hospital (Revenue Sharing Trust Fund)	3,968,578	2,017,986
9.140	Department of Mental Health – Albany Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	178,960	16,000
9.145	Department of Mental Health – Hannibal Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	87,000	22,000
9.150	Department of Mental Health – Joplin Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	94,747	16,187

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1976	GOVERNOR RECOMMENDS 1976
9.155	Department of Mental Health - Kansas City Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	181,727	60,920
9.160	Department of Mental Health - Kirksville Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	67,872	37,500
9.165	Department of Mental Health - Poplar Bluff Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	153,975	18,975
9.170	Department of Mental Health - Rolla Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	25,000	25,000
9.175	Department of Mental Health - Sikeston Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	61,450	23,695
9.180	Department of Mental Health - Springfield Regional Diagnostic Clinic (Revenue Sharing Trust Fund)	30,124	4,700
9.185	Department of Social Services - Division of Health Missouri State Chest Hospital (Revenue Sharing Trust Fund)	755,260	396,400
9.190	Department of Social Services - Division of Health Ellis Fischel State Cancer Hospital (Revenue Sharing Trust Fund)	4,049,690	64,430
9.195	Department of Social Services - Division of Veterans Affairs State/Federal Soldiers' Home (Revenue Sharing Trust Fund)	933,056	87,696
9.200	Department of Social Services - Division of Corrections (Revenue Sharing Trust Fund - Working Capital Revolving Fund)	24,813,240	1,773,200
9.205	Department of Social Services - Division of Youth Services (Revenue Sharing Trust Fund)	2,898,969	385,929
9.210	Department of Higher Education - University of Missouri (Revenue Sharing Trust Fund)	4,584,990	4,391,518
9.215	Department of Higher Education - Southwest Missouri State University (Revenue Sharing Trust Fund)	1,543,081	1,201,168
9.220	Department of Higher Education - Central Missouri State University (Revenue Sharing Trust Fund)	1,113,428	1,033,252

CAPITAL IMPROVEMENTS – SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1976	GOVERNOR RECOMMENDS 1976
9.225	Department of Higher Education – Southeast Missouri State University (Revenue Sharing Trust Fund)	1,081,845	594,266
9.230	Department of Higher Education – Northeast Missouri State University (Revenue Sharing Trust Fund)	1,977,684	1,026,195
9.235	Department of Higher Education – Northwest Missouri State University (Revenue Sharing Trust Fund)	1,924,625	1,038,753
9.240	Department of Higher Education – Missouri Southern State College (Revenue Sharing Trust Fund)	200,000	140,000
9.245	Department of Higher Education – Missouri Western State College (Revenue Sharing Trust Fund)	201,500	140,000
9.250	Department of Higher Education – Lincoln University (Revenue Sharing Trust Fund)	1,888,008	1,882,392
9.255	General Assembly – House of Representatives (Revenue Sharing Trust Fund)	160,000	160,000
	Total – Revenue Sharing Trust Fund		\$43,270,638
	Total – Conservation Fund		1,500,000
	Total – Highway Fund		749,700
	Total – Land and Water Fund		1,500,000
	Total – State Park Earnings Fund		1,750,000
	Total – Babler Trust Fund		87,100
	Total – Working Capital Revolving Fund		171,400
	GRAND TOTAL		<u>\$49,028,838</u>

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN

H. B. Sec. 9.010

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Maintenance and Repair: This recommendation will provide for general maintenance and repair including plumbing, heating, air conditioning, electrical, painting and installation of hand railing. The above work shall be at various schools.	1	\$ 35,714	1	\$ 35,714	
NEW STRUCTURES - LAND ACQUISITIONS:					
School No. 1 - Springfield: Funds recommended will provide a building consisting of 15 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	2	1,257,935	2	1,280,000	
School No. 7 - St. Charles: Funds requested will provide a building consisting of 9 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	3	891,866	3	860,000	
School No. 11 - Cape Girardeau: Funds requested will provide a building consisting of 7 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	4	730,417	4	860,000	
Schools No. 48-22 - Joplin-Neosho: Funds recommended will provide a building consisting of 12 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	5	1,046,080	5	1,108,000	
School No. 70 - St. Louis: Funds requested will provide a building consisting of 15 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	6	1,563,894		-0-	
School No. 4 - Poplar Bluff: Funds requested will provide a building consisting of 4 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	7	624,779		-0-	
School No. 3 - Jefferson City: Funds requested will provide a building consisting of 4 classrooms, offices, work area, kitchen, activity room, health room, shop and physical therapy and home living area.	8	624,779		-0-	
Total - State Schools for the Severely Handicapped		<u>\$6,775,464</u>		<u>\$4,143,714</u>	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Continued)
MISSOURI SCHOOL FOR THE DEAF

H. B. Sec. 9.015	SOURCE Revenue Sharing Trust				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Repair/Replacement - Safety Program: Funds recommended will provide for improving electrical distribution system, roof repairs and replacements, air conditioning, sidewalk/drive-way repair and new fire alarm systems.	1	\$ 200,508	1	\$ 200,508	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Renovation of Primary Building: This recommendation will complete the renovation of Stark Hall which was constructed in 1937. This work will provide adequate heating, ventilation, windows, fire alarm, and miscellaneous exterior repairs.	2	112,000	2	112,000	
Addition to Intermediate Unit: Funds requested will provide an additional dormitory wing for 24 boys and the construction of two additional classrooms.	3	306,257		-0-	
Vocational Building: Funds requested will renovate the present vocational education building and construct an addition of 32,000 square feet. This building will allow for centralization of vocational teaching areas.	4	2,142,000		-0-	
Central Supply Building: This request will renovate the present laundry facility for use as a central supply building.	5	56,000		-0-	
Total - Missouri School for Deaf		<u>\$2,816,765</u>		<u>\$ 312,508</u>	

MISSOURI SCHOOL FOR THE BLIND

H. B. Sec. 9.020	SOURCE Revenue Sharing Trust				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Maintenance & Repair: Funds recommended will provide a burglar alarm system, replace condensate pump and allow roofing repairs.	1	\$ 21,703	1	\$ 21,703	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI SCHOOL FOR THE BLIND (Continued)

H. B. Sec. 9.020

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:				
Renovation of Kitchen and Dining Rooms: Funds recommended will renovate the kitchen wing, renovate cooler and freezers and air condition dining rooms.	2	138,565	2	138,565
Air Condition Three Dormitories: Funds recommended will provide air conditioning for dormitories A, G and Y. These dormitories house students during summer school.	3	92,400	3	92,400
NEW STRUCTURES - LAND ACQUISITIONS:				
Multi-Handicapped Building: Funds requested will provide a building to provide educational services for severely handicapped children.	4	2,925,448		-0-
Total - Missouri School for Blind		\$3,178,116		\$ 252,668

OFFICE OF ADMINISTRATION

H. B. Sec. 9.025

SOURCE		Revenue Sharing Trust		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

PHYSICAL PLANT IMPROVEMENTS:

Capitol Building - Office Renovation & Relocation: Funds requested will provide work on all floors consisting primarily of painting, electrical, mechanical and general architectural revisions.	1 A	\$ 100,000	1 A	\$ 50,000	
Capitol Complex - Emergency Contingency Reserve: Funds recommended will provide for emergency repairs and replacements as need dictates throughout the Capitol Complex.	1 B	50,000	1 B	50,000	
Jefferson Building - Air Conditioning: Funds recommended will complete air conditioning in computer area: This is Phase II construction to an area which houses the computers for the Revenue Department on the second floor.	1 C	75,000	1 C	75,000	
Jefferson Building - General Repairs: Funds recommended will provide heating on the 14th floor and roof repairs. The large window panes on the 14th floor cause high heat loss during winter and additional heating is necessary. Roof repairs will be on various areas of roofing.	1 D	35,000	1 D	35,000	

OFFICE OF ADMINISTRATION (Continued)

H. B. Sec. 9.025SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>Mansion - General Repairs:</u> Amount recommended will consist primarily of general plastering, painting, flooring, partitions, ceilings, lighting, wiring and mechanical work.	1 E	100,000	1 E	100,000	
<u>Broadway Building - General Interior Improvement:</u> Amount requested will provide for work consisting of general plastering, painting, flooring, partitions, ceilings, lighting, wiring and mechanical work.	1 F	100,000	1 F	50,000	
<u>Jefferson Building - General Repairs & Replacements:</u> Amount recommended is for pools, side-walks, vestibules, stairs, area mail delivery area and add duct work to print area in basement.	2	80,000	2	80,000	
<u>Capitol Building - General Repairs:</u> Funds requested will continue the painting, plastering, and cleaning/tuckpointing of the building's interior walls and floors.	3	80,000	3	50,000	
<u>Capitol Building - Entry Doors:</u> Amount requested will replace the east and west entry doors including the inner vestibule. These doors are located on the 1st floor and due to the heat loss in winter, should be replaced.	4	50,000	4	40,000	
<u>E.O.C. Building - General Maintenance:</u> Funds requested will provide for parking lot putching, lighting repair and miscellaneous repairs to the building.	5	60,000	5	10,000	
<u>Surplus Property Building:</u> Funds requested will allow general repairs to the interior and exterior of the building and would consist primarily of painting, roof repair, electrical and mechanical revisions.	6	50,000	6	10,000	
<u>Supreme Court - General Repairs & Safety Items:</u> Funds requested would provide for a new fire alarm & safety system, window replacement and general maintenance.	7	130,000		-0-	
<u>Capitol Building - Dome & Mural Restoration:</u> Funds are requested for mural and interior dome restoration, including plastering, painting and electrical repairs in dome area.	8	<u>100,000</u>		<u>-0-</u>	
Sub-total - Physical Plant Improvements		\$1,010,000		\$ 550,000	

OFFICE OF ADMINISTRATION (Continued)

H. B. Sec. 9.025

SOURCE

Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Capitol Building - Major Utility Renovations:</u> Funds requested will allow continuation of the central air conditioning plant, continue rest-room renovation and provide a fire alarm system and additional corridor lighting. The fire alarm and corridor lighting is Phase 1 of a program recommended by the State Fire Marshal.	1	\$ 800,000	1	\$ 600,000	
<u>Jefferson Building - Major Architectural, Electrical and Mechanical Revisions:</u> Amount requested will provide general architectural improvements (Phase 1), continue electrical revisions and ceiling work all floors (Phase 2) and provide general mechanical repairs to building systems (Phase 1).	2	470,000	2	300,000	
<u>Capitol Building - Major Exterior Renovations:</u> Amount requested will provide for repairs to the south side pools and stone walls at the River over-look, provide filter system for north pools, sprinkler systems on south grounds, general landscaping, repair, replace or add pedestrian walkways and continue exterior building renovation. (Phase 3)	3	550,000	3	375,000	
<u>Supreme Court Building - Major Architectural, Mechanical and Electrical Renovations:</u> Funds requested will renovate the Attorney General's space, existing building air conditioning machinery and tie into a central air conditioning system. (Phase 1)	4	495,000	4	250,000	
<u>Broadway Building - Major Electrical and Mechanical Renovations:</u> Funds requested will accomplish Phase 2 of the electrical and air conditioning renovation, Phase 1 of existing heating system.	5	600,000	5	300,000	
Subtotal - Additions, Renovations & Rehabilitation - Existing Structures		\$2,915,000		\$1,825,000	
Total - Office of Administration		<u>\$3,925,000</u>		<u>\$2,375,000</u>	

BOARD OF PUBLIC BUILDINGS

H. B. Sec. 9.030

SOURCE

Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Addition to Employment Security Building - Jefferson City: Funds recommended will provide an addition of approximately 20,000 square feet for the Department of Labor and Industrial Relations.	4	\$ 400,000	4	\$ 400,000	
NEW STRUCTURES - LAND ACQUISITIONS:					
Wainwright State Office Complex - St. Louis: Funds recommended will complete the development of a State Office Complex in St. Louis metropolitan area. A prior appropriation provided for land/ building acquisition and planning.	1	6,700,000	1	6,700,000	
Planning - Jefferson City Office Complex: This recommendation is to complete final planning of a new State Office Building in Jefferson City. FY 1974 funds have been committed by the Board of Public Buildings to the Jefferson City Housing Authority for purchase of land in the Urban Renewal Area. Currently an agency inventory is underway to assist in development of a complete architectural program. Projections indicate a need for approximately 400,000 gross square feet of space and parking for approximately 300 vehicles.	2	600,000	2	600,000	
Midtown State Office Building - St. Louis: Funds recommended will provide for the acquisition renovation or construction of a Midtown State Office Building capable of providing 100,000 square feet of office space.	3	<u>4,964,000</u>	3	<u>4,964,000</u>	
Total - Board of Public Buildings		<u>\$12,664,000</u>		<u>\$12,664,000</u>	

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

H. B. Sec. 9.035

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Maintenance/Repair - Land Improvements: Funds requested will provide roofing for various buildings, new flooring, tuckpointing, seating replacement, road work, repair/replacement of air conditioning and other general repairs.

1 \$ 364,000 1 \$ 247,900

Utility Systems - Safety Systems: Funds requested will replace septic tank system, new electrical switching, mechanical system repairs, electrical system repairs, chain link fencing, and building demolition.

2 145,152 2 120,000

NEW STRUCTURES - LAND ACQUISITIONS:

Restroom: Funds requested would construct a restroom/shower facility on southwest section of Fairgrounds.

3 33,600 -0-

Cattle Arena: Funds requested will construct a new cattle judging arena.

4 56,000 -0-

Quarter Horse Racing Barn: Funds requested will construct a new 30-stall horse stable.

5 67,200 -0-

Total - Missouri State Fair

\$ 665,952 \$ 367,900

DEPARTMENT OF CONSERVATION

H. B. Sec. 9.040

SOURCE Conservation FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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Conservation Commission Fund Projects: Funds recommended will provide for stream access, acquisition and development, lake site acquisition, land acquisition for upland game and state forests, land purchases for new and existing wildlife areas and general repairs to departmental structures.

1 \$1,500,000 1 \$1,500,000

Total - Conservation Commission

\$1,500,000 \$1,500,000

DEPARTMENT OF CONSERVATION (Continued)

H. B. Sec. 9.045	SOURCE Revenue Sharing Trust		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>Shepherd of the Hills Hatchery:</u> Funds requested will provide for the first phase of the renovation of trout-rearing raceways, and other general repairs.	1	\$ 950,000	1	\$ 500,000	
<u>State Forests:</u> These funds will provide for acquisition of state forests of 1,000 to 3,000 acres in northern and western Missouri where such public areas are non-existent or within a reasonable distance of urban centers.	2	750,000		-0-	
Total - Department of Conservation		<u>\$1,700,000</u>		<u>\$ 500,000</u>	

DEPARTMENT OF HIGHWAYS

H. B. Sec. 9.050	SOURCE Highway		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>PHYSICAL PLANT IMPROVEMENTS:</u>					
<u>Repairs and Replacements:</u> Funds recommended will provide for general repairs and replacements to various departmental offices. The work will consist primarily of architectural, mechanical and electrical items and land improvements.	1	\$ 182,600	1	\$ 218,700 (includes 1 A)	
<u>Repairs and Replacements:</u> Funds recommended will provide for general repairs and replacements to various departmental offices. The work will consist primarily of architectural, mechanical and electrical items and land improvements.	1 A	36,100	1 A		
<u>ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:</u>					
<u>Renovation of Highway Building - Jefferson City:</u> This request is to renovate the oldest part of the Highway Building. The renovation is for five floors of the original building and will include painting, new ceilings, improved lighting, new floor covering and partitions. The primary purpose of the renovation is to allow better utilization of existing space and to improve working conditions.	2	265,000	2	265,000	
Total - Department of Highways		<u>\$ 483,700</u>		<u>\$ 483,700</u>	

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF RESEARCH AND TECHNICAL INFORMATION

H. B. Sec. 9.055 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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DEPARTMENT OF NATURAL RESOURCES
DIVISION OF RESEARCH & TECHNICAL
INFORMATION

PHYSICAL PLANT IMPROVEMENTS:

Maintenance/Safety Programs: Funds recommended will construct a fireproof vault, provide heating and humidity control in warehouse, soffit repair, painting, tuckpointing, flooring and walk repair.

1	\$ 34,160	1	\$ 34,160
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Office Building Addition: Funds requested will provide planning for an addition to the main building and renovation of the acid laboratory.

2	10,000	-0-
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NEW STRUCTURES - LAND ACQUISITIONS:

Outdoor Museum: These funds will renovate an area between the laboratory and main building to provide outdoor space for the display of specimens which are too large or heavy to place in the existing indoor museum.

3	28,875	-0-
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Total - Division of Research and Technical
Information

\$ 73,035	\$ 34,160
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DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

H. B. Sec. 9.060 SOURCE (see Source of Funds Analysis) FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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Revenue Bond Interest and Principal: Funds recommended are for payment of principal and interest on Revenue Bond projects in accordance with RSMo 1969, Section 253.

1	\$ 250,000	1	\$ 250,000
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PHYSICAL PLANT IMPROVEMENTS:

Existing State Park System - General Repairs: Funds recommended will provide repair and maintenance to existing State Parks. All of the work will be of a general nature and will insure building and grounds upkeep and visitor safety. All of the above work will be performed throughout the Park system.

2	227,000	2	227,000
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DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION (Continued)

H. B. Sec. 9.060	SOURCE (see Source of Funds Analysis)				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>Landscaping and Reforestation:</u> Funds recommended will provide for a continuation of landscaping in the existing campground, picnic and other public use areas.	3	61,000	3	61,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Roads and Parking Repair:</u> Funds recommended will provide for continued maintenance/repair of existing roads and parking lots. All of the above work will be performed throughout the Park System.	4	250,000	4	250,000	
<u>Federal Cost Sharing:</u> The Corps of Engineers will construct various facilities at Stockton, Table Rock, and Pomme de Terre State Parks. Funds requested will pay the State share of this construction; upon completion, these facilities will be turned over to the State for operation. (General Revenue)	5	580,000		-0-	
<u>Park/Day Use/Historic Site Development:</u> Funds requested will provide new campgrounds, restrooms, and other public use facilities; provide restoration at various historic sites; expand existing concession operation; and provide for land acquisition. All of the items will occur throughout the Park system.	6	2,354,000	5	1,450,000	
<u>Day Use/Campground Development/Advance Planning:</u> Requested funds will construct multipurpose courts, fishing docks, foot bridge, enclose shelters, new restrooms, camp sites and the development of park master plans. All of the above work will be performed throughout the Park system.	7	477,000		-0-	
<u>Campground, Water, Sewer, Concession Development:</u> This request will provide for construction of new roads, lake improvements, new restrooms, camp sites, water and sewer system renovation, renovation of existing rental units and land acquisition. All of the above work will be performed at various parks.	8	744,000		-0-	
<u>Park Improvements:</u> Funds requested will provide new camp sites, restrooms, interpretive shelter, historic site renovation, multipurpose courts and playgrounds. All of the above work will be performed at various parks.	9	1,420,000		-0-	

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION (Continued)

H. B. Sec. 9.060 SOURCE (see Source of Funds Analysis) FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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Park Improvements: Funds requested will provide camp sites, superintendents' residences, interpretive trails, nature trails, general landscaping, land acquisition and other miscellaneous park improvements. All of the above work will be performed at various parks.

10 1,063,000

-0-

Total - Existing State Park System

\$7,426,000

\$2,238,000

Source of Funds:

Revenue Sharing Trust

988,000

Land and Water

500,000

State Park Earnings

750,000

Total Funds

\$2,238,000

NEW STATE PARKS

H. B. Sec. 9.065 SOURCE (see Source of Funds Analysis) FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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NEW STRUCTURES - LAND ACQUISITIONS:

New State Parks: Funds recommended will be for the acquisition and development of new State Park areas. These funds will allow the Department of Natural Resources to accept park donation and use funds from BOR, matching the value of the land for initial recreational development.

1 \$2,000,000

1

\$2,000,000

State-Wide Trail System: Funds requested will provide for land acquisition to provide a 35-mile trail at a width of 100 feet, new hiking trail and facilities and renovation of existing trails within the system.

1 395,000

-0-

Total - New State Parks and State-Wide Trail System

\$2,395,000

\$2,000,000

Source of Funds:

Land and Water

1,000,000

State Park Earnings

1,000,000

Total Funds

\$2,000,000

DEPARTMENT OF NATURAL RESOURCES (Continued)
EDMUND A. BABLER MEMORIAL PARK

H. B. Sec. 9.070 SOURCE Babler Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Edmund A. Babler Memorial Park: Funds recommended will provide general repairs to roads, parking lots, enlarge existing stable, construct bicycle trail and remodel two restrooms.

1 \$ 87,100 1 \$ 87,100

Total - Edmund A. Babler Memorial Park \$ 87,100 \$ 87,100

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL

H. B. Sec. 9.075 SOURCE Highway FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Troop B - Macon: Funds recommended will provide asphalt surfacing for existing parking lot.

5 \$ 4,000 3 \$ 4,000

Troop C - Kirkwood: Funds recommended will re-surface existing drives and parking areas.

6 12,000 4 12,000

Remodel 3rd Floor - General Headquarters: Funds requested will provide general remodeling and furnishings for the General Headquarters Building.

8 87,800 -0-

NEW STRUCTURES - LAND ACQUISITIONS:

New Satellite Station - Sikeston: Funds recommended will construct a new satellite station including land acquisition, radio tower and furnishings.

1 125,000 1 125,000

New Satellite Station - Carthage/Joplin: Funds recommended will construct a new satellite station including land acquisition, radio tower and furnishings.

2 125,000 2 125,000

Regional Crime Laboratory - Macon: Funds requested will construct 600 square foot building to be used as a regional crime laboratory in northeast Missouri.

3 16,240 -0-

Regional Crime Laboratory - St. Joseph: Funds requested will construct 600 square foot building to be used as a regional crime laboratory in northwest Missouri.

4 16,240 -0-

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL (Continued)

H. B. Sec. <u>9.075</u>	SOURCE <u>Highway</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

Computer Building - Jefferson City: Funds requested will construct a building to house the Information Systems Division. This Division provides information processing to State and local criminal justice agencies.

7 967,000 -0-

Total - Missouri Highway Patrol

\$1,353,280 \$ 266,000

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

H. B. Sec. <u>9.080</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

PHYSICAL PLANT IMPROVEMENTS:

Security Modifications: Funds recommended will provide intrusion detection systems, arms room modifications and security fencing at various armories.

1 \$ 28,600 1 Governor's recommendation in House Bill 16.

General Repairs: This recommendation will provide for general repairs to various armories.

2 98,200 2 98,200

General Repairs: This recommendation will provide for general repairs to various armories.

2 A 96,800 2 A 96,800

General Repairs: This recommendation will provide for general repairs to various armories.

2 B 97,200 2 B 97,200

General Repairs: This request will provide for general repairs to various armories.

2 C 100,000 -0-

General Repairs: This request will provide for general repairs to various armories.

2 D 99,300 -0-

General Repairs: This request will provide for general repairs to various armories.

2 E 86,400 -0-

General Repairs: This request will provide for general repairs to various armories.

2 F 93,300 -0-

General Repairs: This request will provide for general repairs to various armories.

2 G 75,000 -0-

General Repairs: This request will provide for general repairs to various armories.

3 92,300 -0-

General Repairs: This request will provide for general repairs to various armories.

3 A 99,600 -0-

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL (Continued)

H. B. Sec. 9.080

SOURCE

Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>General Repairs:</u> This request will provide for general repairs to various armories.	3 B	92,100		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	3 C	95,800		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	3 D	98,100		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	3 E	95,400		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	3 F	99,000		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	3 G	81,000		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	4	97,800		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	4 A	99,900		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	4 B	93,500		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	4 C	99,700		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	4 D	98,600		-0-	
<u>General Repairs:</u> This request will provide for general repairs to various armories.	4 E	91,500		-0-	
<u>Interior Renovation, Building #48 - Jefferson Barracks:</u> Funds requested will provide general interior renovations to this building.	4 F	55,000		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Springfield Armory:</u> Requested funds will provide 1,200 square foot addition to existing armory building. Additional space is required to accommodate increase in personnel authorized for the 135th Army Band.	6	36,000		-0-	

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL (Continued)

H. B. Sec. 9.080 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
Cape Girardeau Armory: Requested funds will provide 3,476 square foot addition to existing armory building. Additional space is needed primarily in office and storage areas. Increased number of personnel assigned to this armory has overcrowded existing facility.	7	96,300		-0-	
Camp Clark Training Site: Requested funds will provide for plumbing renovation of 3 Bachelor Enlisted Latrines. Facilities are presently badly deteriorated and in critical need of immediate renovation.	8	16,000		-0-	
Camp Clark Training Site: Requested funds will provide for heating and air condition renovations in Buildings 440, 470, 471, 120, 404, 405 and 421. These buildings are currently without adequate heat or air conditioning facilities	9	28,000		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
Jefferson City Combined Armory & Army Aviation Support Facility: Requested funds will provide for proposed combined Armory/Hangar facility at the Jefferson City Memorial Airport. Building is needed to facilitate administration, training, maintenance and storage functions for increased personnel and aircraft assigned to aviation units during reorganization of Missouri National Guard (1972).	5	732,000		-0-	
Camp Clark Training Site: Requested funds will provide for construction of a new classroom facility consisting of 8,400 square feet with conversion to four classrooms of 2,100 square feet each by movable partitions. The building will also serve as Post Chapel or Post Theater when not utilized as a classroom.	10	235,000		-0-	
Camp Clark Training Site: Requested funds will provide for construction of a new senior custodian guards quarters which will be occupied year round. Present facility was constructed in 1920 and is no longer adequate for permanent living quarters. Old facility will be utilized as office building during summer camp.	11	23,000		-0-	
Total - Adjutant General		<u>\$2,699,600</u>		<u>\$ 292,200</u>	

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL

H. B. Sec. 9.085

SOURCE

Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Fire and Safety Program:</u> Funds recommended would install new water mains, stand pipes, hose cabinets in the Administration and Educational Building.	1	\$ 40,096	1	\$ 40,096	
<u>Maintenance and Repair:</u> Funds recommended would accomplish repairs in the Administration, Blair Medical, Warehouse, Hall Building, Superintendents Residence and the Power Plant. The work would consist of renovating stonework, step and porch installation, handrails, freight elevator, construct garage, roof repairs and coal bunker repair.	1 A	100,565	1 A	100,565	
<u>Street Lighting:</u> Funds recommended would replace exterior lighting in the area of the Administration Building along Blair Avenue and Hctor Drive.	1 B	62,093	1 B	62,093	
<u>Roof Repairs and Room Dividers:</u> Funds recommended would provide steel bed dividers in 13 areas throughout the hospital. Also restroom dividers would be provided in 4 major areas. Roofs would be replaced on the Hall, Receiving and Annex Solarias, the roof on the Vehicle and Ambulance Shelter Building would be rebuilt.	2 A	85,086	2 A	85,086	
<u>Miscellaneous Repairs:</u> Funds recommended would upgrade the bathing and clothing facilities in Cottages 4 and 5 and install additional tubs, enclose porch and provide individual clothes lockers in each building. Also included would be other general bathroom renovation.	2 B	99,904	2 B	99,904	
<u>Land Development:</u> Funds recommended would install storm drainage facilities on the hospital campus. Also parking lots and roadways would be repaired at various areas within the campus.	2 C	96,072	2 C	44,800	
<u>Electrical Requirements Study:</u> Funds recommended would provide an overall study and physical location of the entire electrical system at the hospital. This study would be of great value in determining future requests and planning preventive maintenance on this complicated system.	4	50,000	4	40,000	

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL (Continued)

H. B. Sec. <u>9.085</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS AND REHABILITATION OF EXISTING STRUCTURES:					
<u>Renovate Acute Hospital:</u> Funds requested would provide for renovation of the existing building that was constructed in 1937. The State Fire Marshall has directed that the 3rd and 4th Floors are not to be used until initial fire exits have been provided. Renovation would allow for 40 beds of patient housing.	3	602,560		-0-	
<u>Power Plant Renovation:</u> The funds requested would remove the existing coal fire boiler and replace it with a gas fired unit. Also a second coal fired boiler would be converted to gas, fuel oil tanks would be installed and ash handling equipment.	5	598,080		-0-	
<u>Building Demolition:</u> Funds recommended would allow demolition of the Stephens, Dockery, Hadley, Major and Cayce Cottages. The 5 buildings listed above were constructed in the early parts of this century between 1903 and 1906. The buildings do not meet present fire safety standards and due to decreasing patient population have been vacated. The cost of renovating these buildings to other uses would be prohibitive.	6	103,600	6	56,000	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Dietary Facility:</u> Funds requested would provide for a central dietary facility that would include central kitchen, dining room, store rooms and other support facilities.	7	<u>2,613,400</u>		<u>-0-</u>	
Total - Farmington State Hospital		<u>\$4,451,456</u>		<u>\$ 528,544</u>	

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

H. B. Sec. 9.090 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Fire and Safety: Funds recommended would provide sprinkler systems in Wards 13 thru 15, 18 thru 20, and the basement of the Music and Recreation Therapeutic Departments. The wards have individual rooms where patients are allowed to retain their personal belongings and carry smoking materials. Also included in this request is replacement of condensate return lines and pumps.

1 \$ 67,200 1 \$ 67,200

Utility Systems: Funds requested would install new water lines from 3" in diameter to 10" in diameter at various places on the grounds. The existing lines have been in service twenty years and were laid in a cinder fill which has accelerated the deterioration of piping.

2 96,300 2 96,300

Maintenance and Repair: Funds recommended would provide caulking around windows, doors, capstones and waterproof the entire Clinic Building. Other items would be major repairs to pumps, elevators, roofs, roads, etc.

3 67,200 3 67,200

Elevator Installation: Funds recommended would provide for a passenger elevator in the Geriatrics "S" Building and a freight elevator in the central warehouse. The elevator in the Geriatrics Building would extend physical therapy and special activity treatment, services to the elderly and most infirm patients. The freight elevator will provide access to needed space and more efficient handling of materials.

3 A 67,200 3 A 67,200

Utility Survey: Funds recommended would locate the existing utility lines and provide information necessary to plan future replacements or renovations.

5 100,000 5 50,000

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL (Continued)

H. B. Sec. <u>9.090</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS AND REHABILITATION - EXISTING STRUCTURES:					
<u>Patients Auditorium:</u> Funds recommended would air condition the auditorium and renovate the bathroom areas. This area has a seating capacity of 360 and during the summer months the excessive heat makes the area unusable.	4	76,700	4	76,700	
<u>Admission/Clinic Building:</u> Funds requested would provide a 200 bed clinic building of approximately 50,000 gross square feet. Included in this building would be administrative space for medical staff and support personnel. The out-patient clinic would service approximately 3,000 patients.	6	4,743,200		-0-	695,000
Total - Fulton State Hospital		<u>\$17,217,179</u>		<u>\$ 424,600</u>	
<u>Administration Building Addition:</u> Funds requested would provide an addition to the second floor of the Administration Building. This addition would provide the space to house several major departments which are located in outlying areas on the grounds.	7	175,000		-0-	
<u>Power Plant:</u> Funds requested will provide for the consolidation of the utility systems between the State Hospital and the School for the Deaf. Included would be replacement of two coal fired boilers and related equipment, replacement of 6" water mains and high pressure steam distribution. Also included would be major power line renovation.	8	849,700		-0-	400,000
<u>Biggs Building:</u> Funds recommended would provide for the renovation and addition to the existing Biggs Maximum Security Facility. The Joint Commission on Accreditation of Hospital has criticized the hospital for its lack of providing individual privacy in compliance with its standards. To meet these standards the conversion of existing dormitory rooms to individual rooms would result in a loss of capacity of 161 beds. The addition would recoup the above loss in bed capacity.	9	5,056,800		-0-	
<u>Medical/Surgical Building:</u> Funds requested would provide a surgical building of approximately 80,000 gross square feet and would include all necessary facilities such as dental, pharmacy, operating suites, etc.	10	5,917,879		-0-	580,000

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL

H. B. Sec. 9.095

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Program/Land Improvement Phase I:</u> Funds recommended would provide street lighting, street resurfacing and a parking lot at the Park Building.	1	\$ 49,280	1	\$ 49,280	
<u>Utility Systems:</u> Funds recommended will provide for public restrooms in the Center Building, install two hot water heat exchangers, reducing valves, oil circulating system, compressed air system and steam and water line replacement.	2	99,176	2	99,176	
<u>Utility Systems/Steam - Water:</u> Funds recommended will replace hot and cold water piping, steam and condensate return lines. Presently the deteriorated condition of these lines causes unnecessary repairs and excessive loss of water and steam.	2 A	99,680	2 A	99,680	
<u>Equipment/Major Repairs:</u> Funds recommended would provide waterproofing, insulation and flashing on the Woodson and Medical-Surgical Buildings. The Female DW Building would be demolished due to its age (1899) and present condition. Also an x-ray image intensifier would be provided to give a higher quality x-ray examination in the Medical-Surgical Unit.	2 B	99,344	2 B	99,344	
<u>Maintenance/Repair:</u> Funds recommended would waterproof the Inservice Training and Progress Hall Buildings. A wall in the Carpenters Shop would be stabilized and a hatchway for the dumbwaiter in the cold storage building would be constructed. A pot and pan washer would be installed in the general kitchen area.	2 C	91,280	2 C	91,280	
<u>Warehouse Repair:</u> Funds recommended will modify the existing warehouse to better distribute the load stress on the upper floors. Presently this floor in the warehouse is very limited as to the type of material that can be stored. Also windows in this building would be replaced with a security type to protect the contents of the building.	2 D	63,280	2 D	63,280	

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL (Continued)

H. B. Sec. 9.095

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>X-Ray Unit:</u> Funds requested will provide a 600MA x-ray unit, table, power assist four-way top overhead hanger and tomographic unit. The present unit is seventeen years old.	3	95,200		-0-	
ADDITIONS, RENOVATIONS AND REHABILITATIONS - EXISTING STRUCTURES:					
<u>Medical/Surgical Building Renovation:</u> Funds requested would renovate existing building to bring it up to modern hospital standards, work includes plumbing, electrical, elevators, air conditioning, floors and ceilings.	4	515,960		-0-	
<u>Park Building Renovation:</u> Funds requested would renovate this building to present day standards. Accreditation requires that all patient buildings have toilet seats and partitions. Facilities should provide appropriate privacy for each patient. The general work would include windows, plumbing, electrical, elevators, air conditioning, heating, floors and ceilings. This would provide a 400 bed facility.	5	1,997,000		-0-	
<u>Woodson Building Renovation:</u> Funds requested would renovate this building to a condition the same as the Park Building discussed in Priority 5.	6	1,117,815		-0-	
<u>Dietary Facility:</u> Funds requested would provide a central dietary complex for all ambulatory patients and hospital employees. This new facility would have a central kitchen, patient cafeteria, employee cafeteria and patient canteen. It would replace the present facilities located in a semi-basement area.	7	2,695,768		-0-	
Total - St. Joseph State Hospital		<u>\$6,923,783</u>		<u>\$ 502,040</u>	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL

H. B. Sec. 9.100

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Improve Safety Conditions:</u> Funds requested will replace two of the existing stair assemblies that are presently structurally unsound and do not meet the fire code. The two replacements would be on the "B" and "D" Buildings.	1 A	\$ 85,000	1 A	\$ 85,000	\$ 95,000
<u>Sprinkler Systems:</u> Funds requested would continue installation of a new sprinkler system. This system would be installed in the "H" Building and three laundry shoots located in the basements of "G", "B" and "E" Buildings.	1 B	75,000		-0-	180,000
<u>Roof Repairs:</u> Funds requested are to make roof repairs and replace roofs on the "A", "F" and Kohler Buildings. Included would be roof decking, cornice, and guttering repairs.	3	80,000	3	56,000	105,000
<u>Water Supply:</u> Funds recommended will install backflow preventers for the main hospital building to comply with the City of St. Louis Sanitation Departments request. This will eliminate any possible contamination of the potable water supply of the City of St. Louis.	4	67,200	4	67,200	235,000
<u>Water Heater:</u> Funds requested would install a new steam fired water heater in the Power Plant. This water heater would supply the new Juvenile Treatment Center, existing water heater unable to keep up with present demand and in need of extensive repair.	4 A	41,000		-0-	
<u>Electrical Renovation:</u> This request would provide continuation of the electrical updating program. This request would involve the systems in the operating room, recovery room and related areas in the Center and Kohler Building. This renovation is necessary to meet the electrical code for isolative transformer, grounded outlets, emergency lighting, etc.	6	50,000		-0-	300,000
<u>General Improvements:</u> Funds requested would lower ceilings, paint and install new lighting in the "E-O" Ward of the Main Building.	7	10,000		-0-	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL (Continued)

H. B. Sec. <u>9.100</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES:

Elevated Water Tank: This recommendation would construct a 200,000 gallon elevated water tank to replace the existing tank. The existing tank is beyond repair and considered structurally unstable. This tank is necessary to furnish adequate water pressure for the entire St. Louis State Hospital Complex for fire and domestic water supply.

1 380,000

Governor recommended
in House Bill 16.

Air Conditioning: Funds recommended would provide air conditioning for 200 non-ambulatory mentally retarded patients in the main hospital.

2 250,000

2 250,000

950,000

Elevators: Funds requested would be the first phase of elevator replacement in the main hospital building. This request would provide complete replacement of passenger elevator that serves six levels in the main hospital building and the existing elevator in the "G-H" Wards of the main building.

5 200,000

-0-

200,000

Total - St. Louis State Hospital

\$1,238,200

\$ 458,200

DEPARTMENT OF MENTAL HEALTH
MALCOLM BLISS MENTAL HEALTH CENTER

H. B. Sec. <u>9.105</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

PHYSICAL PLANT IMPROVEMENTS:

Repairs - Replacements: Funds recommended will replace existing non-fire rated doors, install fire alarm system, sprinklers, folding gates, lighting, extend loading dock, provide oxygen holding area, locker-desk combination units, windows, and repair penthouse roof.

1 A \$ 98,190

1 \$ 97,350

Exhaust Units: Funds recommended will replace existing exhaust units serving four dining rooms and therapy areas.

2 44,800

2 44,800

DEPARTMENT OF MENTAL HEALTH
MALCOLM BLISS MENTAL HEALTH CENTER (Continued)

H. B. Sec. <u>9.105</u>	SOURCE <u>Revenue Sharing Trust</u>				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS AND REHABILITATION-EXISTING STRUCTURES:					
Window Replacement: Funds requested will replace approximately 257 windows in the main building. Original windows were installed in 1938.	1	230,272		-0-	
Relocate Transformer Vault: Funds recommended will complete the relocation of the transformer vault and complete the secondary electrical wiring.	3	150,000	3	134,400	
NEW STRUCTURES - LAND ACQUISITION:					
Out-patient Clinic: Funds requested are for planning an out-patient clinic building to house facilities for adult psychiatric patients, children, alcoholism patients, drug abuse patients and Forensic patients.	4	60,264		-0-	
Total - Malcolm Bliss Mental Health Center		<u>\$ 583,526</u>		<u>\$ 276,550</u>	

DEPARTMENT OF MENTAL HEALTH
MID-MISSOURI MENTAL HEALTH CENTER

H. B. Sec. <u>9.110</u>	SOURCE <u>Revenue Sharing Trust</u>				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Improvements: Funds recommended will renovate the west access, admitting and waiting rooms; replace existing stairtreads, provide hand-rails, safety pads on walls and miscellaneous repairs to parking lot.	1	\$ 40,152	1	\$ 40,152	
ADDITIONS, RENOVATIONS AND REHABILITATION-EXISTING STRUCTURES:					
Storage Area: Funds recommended will construct a storage facility for flammable materials used in the general operations of the center.	2	32,252	2	32,252	
Addition to Mental Health Center: Funds recommended will construct and furnish two additional floors and renovate areas within the existing Mental Health Center building. The two floor addition will provide an additional 46,000 square feet of floor space to accommodate increased demands.	3	2,786,487		-0-	
Total - Mid-Missouri Mental Health Center		<u>\$ 2,858,891</u>		<u>\$ 72,404</u>	

DEPARTMENT OF MENTAL HEALTH
WESTERN MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 9.115

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Renovation - Center Building: Funds recommended will enclose the open play area on the north end of the sixth floor. This renovation will add 720 square feet of usable floor space. Also included is the renovation of two rooms for patient bed use.

1 \$ 89,600 1 \$ 44,800

Miscellaneous Repairs: Funds recommended will provide tuckpointing, waterproofing, caulking, road repair, fencing repair, walk and step repair.

3 10,000 3 10,000

ADDITIONS, RENOVATIONS AND
REHABILITATION-EXISTING STRUCTURES:

Phase III Renovation - PRC Building: Funds recommended will continue renovation of the existing PRC building. Work included will be utility extensions, new ceilings, new floors, new lighting, windows, elevator repair and tuckpointing.

2 463,177 2 263,628 500,000

NEW STRUCTURES - LAND ACQUISITION

Storage Area: Funds requested will provide two floors of storage space adjoining Western Missouri Mental Health Center building. This building will provide 3,000 square feet of badly needed storage area.

1 A 117,060 -0-

Total-Western Missouri Mental Health Center

\$ 679,837 \$ 318,428

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.120

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

General Maintenance: Funds recommended will upgrade bathroom facilities in six cottages, provide vestibules in A and B cottages and waterproof cottages A, B and C.

1 \$ 98,560 1 \$ 98,560

Painting - Chimney Repair: Funds requested will begin a phased painting program in A, B and C cottages. Also, the brick chimney on cottages A, B, C, D and E will be extended.

4 40,392 -0-

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE STATE SCHOOL AND HOSPITAL (Continued)

H. B. Sec. 9.120	SOURCE		Revenue Sharing Trust		FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS AND REHABILITATION-EXISTING STRUCTURES					
Renovate Cottage B: Funds recommended will supplement a previous appropriation for renovating B cottage into a clinic. Funds previously appropriated were inadequate to accomplish the necessary work.	2	120,000	2	Recommended in House Bill 16	
Air Condition Cottage D: Funds recommended will air condition cottage D which houses 80 adult residents. This project will comply with the recommendations of the Joint Commission on Accreditation of Hospitals.	3	134,400	3	134,400	
Addition to Storeroom-Main Kitchen: Funds requested will provide approximately 3,375 square feet. Presently, the food is stored in various cottages throughout the institution.	5	162,400		-0-	
Total-Higginville State School and Hospital		\$ 555,752		\$ 232,960	

DEPARTMENT OF MENTAL HEALTH
MARSHALL STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.125	SOURCE		Revenue Sharing Trust Fund		FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Building Demolition: Funds recommended will demolish cottages 3 and 4. These cottages are obsolete and the new group homes presently under construction will replace them.	6	\$ 95,200	5	\$ 95,200	
General Physical Plant: Funds requested will provide for unanticipated breakdowns for which no programmed funds are available. This will allow repairs without taking money from a programmed appropriation.	7	56,000	6	25,000	

DEPARTMENT OF MENTAL HEALTH
MARSHALL STATE SCHOOL AND HOSPITAL (Continued)

H. B. Sec. 9,125

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS AND REHABILITATION-EXISTING STRUCTURES					
<u>Power Plant:</u> Funds recommended will install new high voltage distribution system and underground distribution feeders to various buildings. The total electrical system at this institution needs to be replaced and this will be phase 1 of 4 phases necessary to accomplish the replacement.	2	336,000	2	336,000	495,500
<u>"L" Building Renovation:</u> Funds requested will remodel the living areas in "L" building. Work included will be subdividing existing dormitories into smaller living areas and completing electrical and air conditioning installation.	3	403,200		-0-	
<u>Fire and Safety:</u> Funds recommended will add additional fire escapes, alarms; renovate present warning system and integrate the current system with the proposed cottages.	4	99,680	3	56,000	50,000
<u>Utility Study:</u> Funds recommended will determine the overall utility needs of the institution. This study would be necessary to properly plan and estimate the cost of renovating this system.	5	50,000	4	25,000	
<u>Resident cafeteria:</u> Funds requested will convert the present mass feeding dining area into smaller units and provide air conditioning for the kitchen.	9	168,000		-0-	
NEW STRUCTURES - LAND ACQUISITION					
<u>Group Homes:</u> Funds recommended will construct ten additional group homes. These homes will be similar to those presently under construction and will complete the group home program at Marshall.	1	1,200,640	1	1,110,000	
<u>Multi-purpose Building and School:</u> Funds requested will provide for planning of a building that will house a gymnasium, classrooms, conference rooms, music center, lounge, activity center and chapel.	8	300,000		-0-	
Total-Marshall State School and Hospital		<u>\$ 2,708,720</u>		<u>\$1,647,200</u>	

DEPARTMENT OF MENTAL HEALTH
NEVADA STATE SCHOOL AND HOSPITAL

H. B. Sec. 9,130

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Sanitary Sewers: Funds recommended are necessary to separate the storm water from the sanitary sewer system. The storm water presently drains into the sewage treatment plant and causes overflowing which then causes pollution of local streams and drainage areas.	2	\$ 90,000	2	\$ 90,000	
Heating Systems: Funds recommended will install new furnaces and air conditioning systems in six cottages. The present furnaces are in a bad state of repair and window air conditioners are used which are costly to maintain and operate.	3	22,000	3	22,000	
Central Maintenance Shop: Funds recommended will renovate the Old Laundry Building into a central maintenance shop. Presently the maintenance department is scattered throughout the institution and consolidation of these activities will result in better management and inventory control.	6	50,000	4	44,800	
ADDITIONS, RENOVATIONS AND REHABILITATION - EXISTING STRUCTURES					
Electrical System Renovation: Funds recommended will continue the renovation of the electrical systems. A prior appropriation replaced the primary distribution and this request will be used in the secondary wiring system. It is anticipated that this request will rewire nine buildings.	1	375,000	1	336,000	
NEW STRUCTURES - LAND ACQUISITION					
New Kitchen: Funds requested will provide a new central kitchen. Included will be a tunnel from the warehouse and patient cafeteria to provide a more efficient operation.	4	1,250,000		-0-	
Clinic Building: Funds requested will demolish the present surgical building and construct a new clinic building that will include radiology, laboratory, dental unit, pharmacy and central medical supply.	5	1,400,000		-0-	
Total-Nevada State School and Hospital		<u>\$3,187,000</u>		<u>\$ 492,800</u>	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.135

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Safety Program/Replacements: Funds recommended will install ground wires on high voltage electric lines for protection against lightning. Also, replace window frames and windows in the apartment building; convert the center wing of Elliott Building to an infirmary.

1 \$ 91,280 2 \$ 91,280

Parking Lots: Funds recommended will extend two existing parking lots and resurface existing lots.

2 22,400 3 22,400

Furnishings: Funds requested will provide furniture, drapes, beds, tables, chairs, etc. in six buildings.

2 A 55,000 -0-

Building Demolition: Funds recommended will demolish the Kline and Wallace Buildings which were constructed in 1932. Also, the old Superintendent's residence which has been condemned.

5 84,306 4 84,306

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Locker Room Addition: Funds recommended will provide necessary locker and shower rooms to the therapeutic pool presently under construction. Sufficient funds were not available to include this in the project.

4 113,400* Recommended in House Bill 16

Physical Therapy Room: Funds recommended will provide necessary physical therapy rooms to the therapeutic pool presently under construction. Sufficient funds were not available to include this in the project.

4 A 179,200* Recommended in House Bill 16

Street Repair: Funds requested will begin Phase I of a planned street repair program. The first phase will repair approximately 130,000 square feet of street and parking lots.

6 72,800 -0- 163,072

NEW STRUCTURES - LAND ACQUISITIONS:

Group Homes: Funds recommended will construct fifteen additional group homes. These homes will be similar to those presently under construction and will complete the group home program at St. Louis State School and Hospital.

3 2,107,392 1 1,820,000

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL (Continued)

H. B. Sec.	9.135	SOURCE			Revenue Sharing Trust	FUND
FACILITY DESCRIPTION AND JUSTIFICATION		AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
Master Plan: Funds requested will be used to develop a long-range improvement plan including a utility study.		8	50,000		-0-	
Special Education Building: Funds requested will provide a school building designed for education of the mentally retarded.		7	1,192,800		-0-	
Total - St. Louis State School and Hospital			<u>\$3,968,578</u>		<u>\$2,017,986</u>	

DEPARTMENT OF MENTAL HEALTH
ALBANY REGIONAL DIAGNOSTIC CLINIC

H. B. Sec.	9.140	SOURCE			Revenue Sharing Trust	FUND
FACILITY DESCRIPTION AND JUSTIFICATION		AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:						
Fire Alarm System: Funds recommended will replace present system which is inadequate. The new system will provide a general alarm and tornado warning.		1	\$ 7,000	1	\$ 7,000	
Humidification System: Funds recommended will provide central humidification which can reduce the number of colds and respiratory irritations in patients.		2	9,000	2	9,000	
NEW STRUCTURES - LAND ACQUISITIONS:						
Transitional Care Facility: Funds requested will provide a facility which would house eight patients and a married couple trained in working with the mentally retarded.		3	162,960		-0-	
Total - Albany Regional Diagnostic Clinic			<u>\$ 178,960</u>		<u>\$ 16,000</u>	

DEPARTMENT OF MENTAL HEALTH
HANNIBAL REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. 9.145 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Boiler Plant: Funds recommended will overhaul the existing boiler which has been in continuous operation for six years.

1 \$ 4,000 1 \$ 4,000

Playgrounds: Funds recommended will cover the existing playground areas with artificial turf. The present playgrounds are concrete or dirt and present a hazard to the children.

3 18,000 2 18,000

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Renovate Dormitory: Funds requested will re-distribute the sleeping and housing accommodations to a maximum of four persons per room.

4 28,000 -0-

Dental Clinic: Funds requested will provide a one-chair dental operating clinic including x-ray and laboratory.

2 25,000 -0- 37,000

NEW STRUCTURES - LAND ACQUISITIONS:

Clinic Addition: Funds requested will plan an addition which would house evaluation and training rooms, day care center and counseling rooms

5 12,000 -0-

Total - Hannibal Regional Diagnostic Clinic

\$ 87,000 \$ 22,000

DEPARTMENT OF MENTAL HEALTH
JOPLIN REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. 9.150 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Repair/Equipment: Funds requested will provide floor tile in hallways and maintenance office. Also, provide door casings, ventilation motors and bathing equipment.

1 \$ 3,083 1 \$ 3,083

DEPARTMENT OF MENTAL HEALTH
JOPLIN REGIONAL DIAGNOSTIC CLINIC (Continued)

H. B. Sec. <u>9.150</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Partition Resident Dormitory: Funds recommended will renovate present dormitory area to provide semi-private rooms for resident patients.	2	13,104	2	13,104	
Clinic Addition: Funds requested will provide additional space for the medical records and community service department.	3	78,560		-0-	
Total - Joplin Regional Diagnostic Clinic		<u>\$ 94,747</u>		<u>\$ 16,187</u>	

DEPARTMENT OF MENTAL HEALTH
KANSAS CITY REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. <u>9.155</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Dental Clinic: Funds requested will provide a dental clinic and equipment necessary to provide complete dental services to the patients.	1	\$ 89,579		-0-	
Acoustical Ceiling: Funds requested will install an acoustical ceiling which is necessary to reduce noise levels in the building.	2	60,920	1	\$ 60,920	
Pave Parking Lot: Funds requested will grade the existing rocked area and cover with asphalt.	3	31,228		-0-	
Total - Kansas City Regional Diagnostic Clinic		<u>\$ 181,727</u>		<u>\$ 60,920</u>	

DEPARTMENT OF MENTAL HEALTH
KIRKSVILLE REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. <u>9.160</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

PHYSICAL PLANT IMPROVEMENTS:

General Repairs: Funds recommended will install an emergency electrical generator system, install smoke, heat detection, panic hardware for doors, repair playground, seal garage roof, install concrete drainage ditch and curbing around parking lot.

1	\$ 67,872	1	\$ 37,500
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Total - Kirksville Regional Diagnostic Clinic	\$ 67,872		\$ 37,500
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DEPARTMENT OF MENTAL HEALTH
POPLAR BLUFF REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. <u>9.165</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

PHYSICAL PLANT IMPROVEMENTS:

Roof Repair/Roadway Repair: Funds requested will repair the building roof and resurface or extend parking areas and drives.

1	\$ 18,975	1	\$ 18,975
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Clinic Addition: Funds requested will provide an addition to accommodate semi-private rooms for adult patients, diagnosis, treatment, and pre-vocational assessment.

2	135,000		-0-
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Total - Poplar Bluff Regional Diagnostic Clinic	\$ 153,975		\$ 18,975
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DEPARTMENT OF MENTAL HEALTH
ROLLA REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. <u>9.170</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

PHYSICAL PLANT IMPROVEMENTS:

Emergency Generator: Funds recommended will install an emergency generator system capable of providing electricity to control the heating thermostats and food cooling areas.

1	\$ 25,000	1	\$ 25,000
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Total - Rolla Regional Diagnostic Clinic	\$ 25,000		\$ 25,000
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DEPARTMENT OF MENTAL HEALTH
SIKESTON REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. 9.175

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Land Improvements: Funds requested will close an open drainage ditch that is a health hazard and separates six acres of property from the Clinic. Also, the rear parking lot would be enlarged and the driveway would be resurfaced.

1	\$	23,695	1	\$	23,695
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NEW STRUCTURES - LAND ACQUISITIONS:

Clinic Addition: Funds requested would enclose an area on the north side of the Clinic to provide drug storage and space for private visits of parents with children.

2		37,755		-0-	
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Total - Sikeston Regional Diagnostic Clinic		\$	61,450		\$	23,695
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DEPARTMENT OF MENTAL HEALTH
SPRINGFIELD REGIONAL DIAGNOSTIC CLINIC

H. B. Sec. 9.180

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Driveway Repair: Funds recommended will provide a weather seal to all existing driveways. They are badly cracked and serious damage will result if they are not waterproofed.

1	\$	4,700	1	\$	4,700
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Clinic Addition: Funds requested will provide additional office space and necessary equipment to relieve an overcrowded space situation.

2		25,424		-0-	
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Total - Springfield Regional Diagnostic Clinic		\$	30,124		\$	4,700
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DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI STATE CHEST HOSPITAL

H. B. Sec. <u>9.185</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Repairs and Replacements:</u> Funds requested will provide roof repairs, waterproofing, call system, water softener, incinerator, water tower repair and street improvements.	1	\$ 199,280	1	\$ 172,400	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Replace Boilers:</u> Funds recommended will replace two 39-year old boilers.	2	212,000	2	224,000	
<u>Intensive Care Unit:</u> Funds requested will provide a ten-bed intensive care unit; this will allow consolidation of life-saving equipment and better utilization of hospital staff.	3	165,000		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Staff Housing:</u> Funds requested will construct three staff houses for the doctors that are on call 24 hours a day, 7 days a week.	4	178,080		-0-	
Total - Missouri State Chest Hospital		<u>\$ 755,260</u>		<u>\$ 396,400</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ELLIS FISCHER STATE CANCER HOSPITAL

H. B. Sec. <u>9.190</u>	SOURCE <u>Revenue Sharing Trust</u>		FUND		
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Roofing:</u> This recommendation will install a new roof on the existing building which was originally installed in 1940.	1	\$ 64,430	1	\$ 64,430	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Phase 2 Construction:</u> Funds requested will allow Phase 2 of the planned hospital addition to proceed.	2	3,985,260		-0-	
Total - Ellis Fischer State Cancer Hospital		<u>\$4,049,690</u>		<u>\$ 64,430</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS
STATE-FEDERAL SOLDIER'S HOME

H. B. Sec. 9.195

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance/Repairs:</u> Funds recommended will provide for interior and exterior painting and revise existing locking system.	2	\$ 12,118	1	\$ 12,118	
<u>Safety Items:</u> Funds recommended will provide fireproofing of existing steel beams, install new fire doors, add fire alarm and construct smoke barriers. Also, install cubicle curtains in nursing care areas.	3	52,304	2	52,304	
<u>New Ceilings:</u> Install approximately 3,300 square feet in the hallways of the old nursing care building.	4	5,824	3	5,824	
<u>Nursing Care and Canteen:</u> Funds recommended will enclose three covered porches in nursing care and canteen areas.	5	7,840	4	7,840	
<u>Kitchen/TV Antenna:</u> Funds recommended will close in an existing area to be used for kitchen activities. Also, an antenna would be constructed to supply a signal to 54 separate points.	6	9,610	5	9,610	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Kitchen and Dining Room:</u> Funds requested will provide a central dietary building.	1	845,360		-0-	
Total - State Federal Soldiers' Home		<u>\$ 933,056</u>		<u>\$ 87,696</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 9.200

SOURCE (See Source of Funds Analysis)

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Updating Sewage Disposal Systems: Funds recommended are to update sewage disposal systems by building a complete new lagoon or treatment plant at the main camp at Fordland and to add 2 cells for housing area lagoon, 2 additional cells at Tipton and a third cell at Moberly & Algoa.

1	\$ 150,640	1	\$ 150,640
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New Boiler, Boiler House Addition & Oil Storage Tank - Moberly: Funds requested are to purchase and install a new 25 million BTU combination gas-oil fired hot water boiler, a 20' x 40' addition to the existing boiler house and a 20,000 gallon oil storage tank.

14	129,920		-0-
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New Boiler and Oil Storage Tank - Algoa: Funds requested are to purchase and install a new 250 HP Boiler and an oil storage tank.

19	75,040		-0-
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General Emergency Repairs - All Correctional Facilities: These funds will provide for unanticipated breakdowns that may occur in these facilities. This would allow immediate repair without using funds from another on-going capital improvement project, thus allowing the programmed projects to proceed without interruption.

11	50,000	11	50,000
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Boiler Replacement - Fordland: Funds requested will replace two old, make-shift oil fired boilers with a new oil fired boiler.

20	75,040		-0-
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Recreation-Education Complex - Renz Farm: Funds recommended will renovate the existing Cannery Building into a recreation and education complex. Also, this will provide an additional wing for a gymnasium.

2	148,960	2	148,960
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Bridge Repair - Algoa: These funds will repair the abutment and piers on the existing bridge on main access road.

3	56,000	3	56,000
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Air Conditioning: These funds will provide central air conditioning for the Administration Building and Hospital. Presently, the Administration Building has 83 window air conditioners. This project will provide for a lower maintenance and operating cost. The above work is located at the Main Penitentiary.

4	302,400	4	302,400
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DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. 9.200

SOURCE (See Source of Funds Analysis)

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
<u>Electrical Distribution System:</u> Funds requested will provide for continuation of renovating the electrical distribution system at the Main Penitentiary.	6	224,000	6	205,000	
<u>Steam Distribution System:</u> Funds requested will allow the continuation of renovating existing steam distribution at the Main Penitentiary.	7	392,000	7	112,000	
<u>Renovation of Electrical Distribution System:</u> Funds requested will renovate the existing electrical distribution system at the Church Farm, which will provide a more dependable and economic service.	8	252,000	8	112,000	
<u>Sanitary Sewer Repair:</u> Funds recommended are for repairs to the sanitary sewer collection system in the kitchen and dining room at the Moberly facility.	9	44,800	9	44,800	
<u>Renovate Electrical Substation:</u> Funds requested will replace 3 dry type transformers with 2 oil type transformers at Renz Farm.	15	22,400		-0-	
<u>Roadways:</u> Funds requested will construct a new roadway, repair existing and provide additional parking areas at the Moberly facility.	18	123,000		-0-	
NEW STRUCTURES - LAND ACQUISITIONS:					
<u>Activities Building:</u> Funds recommended will provide a building to accommodate areas for weight lifting, table tennis, boxing, wrestling, music and other small games at the Moberly facility.	10	420,000	10	420,000	
<u>New Eastern Correctional Facility:</u> This request will provide construction of a medium-security facility for 400 inmates in the eastern urban area.	12	11,200,000		-0-	
<u>New Western Correctional Facility:</u> This request will provide construction of a medium-security facility for 400 inmates in the western urban area.	13	11,200,000		-0-	
<u>Activities Building:</u> Funds requested will construct a building to be used for a comprehensive recreational program at the Correctional Center for Women, Tipton.	17	125,440		-0-	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. <u>9.200</u>	SOURCE <u>(See Source of Funds Analysis)</u>				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
Dairy and Cattle Feeding Facility: Funds requested will provide a new facility at the Church Farm. Included in this project is a holding area, parlor, freestall barn and lagoon.	5	706,052	5	171,400	
Total - Division of Corrections		<u>\$24,813,240</u>		<u>\$1,773,200</u>	
Source of Funds:					
Revenue Sharing Trust				1,601,800	
Working Capital Revolving				171,400	
				<u>\$1,773,200</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. <u>9.205</u>	SOURCE <u>Revenue Sharing Trust</u>				FUND
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

PHYSICAL PLANT IMPROVEMENTS:

Maintenance and Repairs - Chillicothe: Funds requested will replace existing heating controls, install smoke and fire detectors, fire escapes and sprinklers, replace windows, roof repairs, tuckpointing, air conditioning and play area.

5	\$ 175,280	4	\$ 100,000
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Maintenance and Repairs - Boonville: Funds recommended will provide fire detection systems, roof replacements, floor covering, ceiling, lights and boiler repairs.

6	84,280	5	97,720
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New Flooring - Poplar Bluff: Funds requested will provide a wooden floor in lieu of existing concrete floor in the gymnasium.

7	22,400		-0-
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Renovation of Francis & G Cottages - Boonville: Funds requested will renovate cottages to accommodate a tailor shop and shoe shop.

8	33,600		-0-
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DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)

H. B. Sec. 9.205

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
NEW STRUCTURES - LAND ACQUISITIONS:					
Replace Housing Unit - Poplar Bluff: Funds recommended will supplement existing appropriation and allow the construction of a dormitory to replace the unit destroyed by fire.	1	95,200	1	Governor's Recommendation in House Bill 16	
Dormitory - Poplar Bluff: Funds recommended will construct a dormitory to house 25 students and includes recreational area and group meeting rooms.	2	188,209	2	188,209	
Regional Security Units: This request will provide two high-security regional training centers of 40 individuals each in Kansas City and St. Louis areas. Included in these units are living quarters, classrooms, counseling areas, clinics and other support areas.	3	2,200,000		-0-	
Murphy-Blair Regional Treatment Center: Funds recommended will allow construction of a treatment center in the St. Louis area.	4	<u>100,000</u>	3	<u>100,000</u>	
Total - Division of Youth Services		<u>\$2,898,969</u>		<u>\$ 385,929</u>	

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI

H. B. Sec. 9.210

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Columbia - Repairs/Replacements: Funds requested will repair, replace or renovate various buildings and systems on the campus. Generally, the work will consist of steamline replacement, electrical distribution replacement, heating system replacement, roof repairs, small building construction, flooring, lighting and window replacements. Also included is other general type maintenance.	1	\$1,201,490	1 A	\$1,201,490	
Kansas City - Repairs/Replacements: Funds requested will install storm drains, fire escapes, emergency showers, floor tile, heating and air conditioning modifications, roof repairs, road work and other general building repairs. All work will be throughout the campus.	1	350,000	1 B	264,498	
Rolla - Repairs/Replacements: Funds recommended will replace electrical distribution system, install fire alarm systems, emergency lighting, tuckpointing, waterproofing, roof repairs, parking lot repair, and other miscellaneous repair throughout the campus.	1	400,000	1 C	354,350	
St. Louis - Repairs/Replacements: Funds requested will repair building exteriors, enlarge greenhouse, remodel part of Social Science Building, widen driveway, construct sidewalks, provide landscaping and other miscellaneous repairs throughout the campus.	1	<u>150,000</u>	1 D	<u>124,200</u>	
Total-Physical Plant Improvements - University of Missouri		<u>\$2,101,490</u>		<u>\$1,944,538</u>	

ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES

Columbia - Renovation, out-patient clinic: Funds recommended will construct an external corridor on the out-patient clinic to permit the rerouting of patient traffic and eliminate resultant confusion and difficulty patients now experience in visiting the clinic. This patient treatment area will ultimately house the patient care-family practice program.	12	575,000	12	575,000	
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DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI

H. B. Sec. <u>9.210</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
Columbia - General Renovation - Hospital: Funds recommended will provide for general refurbishment of patient areas to include painting, lighting, flooring and ceiling tile.	13	183,500	13	183,500	
Rolla - Chilled Water Distribution: Funds recommended will provide a piping connection from the central chilled water cooling system to the existing building. This will provide a single integrated chiller piping system.	18	500,000	18	492,800	
St. Louis - Air Condition Multi-Purpose Building: Funds recommended will air condition the remaining non-air conditioned areas in the multi-purpose building. Originally only the classrooms and offices were air conditioned.	19	<u>650,000</u>	19	<u>670,000</u>	
Total-Additions, Renovations and Rehabilitation- Existing Structures-University of Missouri		<u>\$1,908,500</u>		<u>\$1,921,300</u>	
NEW STRUCTURES - LAND ACQUISITION:					
Columbia/Rolla - Chemical Storage Building: Funds recommended will provide a building on each campus to store hazardous chemicals which are presently housed in laboratories, shops, etc. This method of storage is in direct violation of accepted safety standards.	2/3	<u>\$ 575,000</u>	2/3	<u>\$ 525,680</u>	
Total-New Structures - Land Acquisition - University of Missouri		<u>\$ 575,000</u>		<u>\$ 525,680</u>	
Total - University of Missouri (All Campuses)		<u>\$4,584,990</u>		<u>\$4,391,518</u>	

DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.215

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Maintenance/Utility Systems: Funds recommended will reconstruct underground utility tunnel, modify hot and chilled water lines, steam-lines, construct storage area, ramps, boiler replacement, sidewalks, electrical systems, roofing, painting, heating control repairs, miscellaneous interior renovations, landscaping and other miscellaneous repairs.	1	\$ 338,000	1	\$ 298,000	
Total - Physical Plant Improvements - Southwest Missouri State University		<u>\$ 338,000</u>		<u>\$ 298,000</u>	
ADDITIONS, RENOVATIONS AND REHABILITATION - EXISTING STRUCTURES					
Remodel Carrington Hall: Funds recommended will continue a renovation project started in 1967 when the first two floors of this building were renovated. This work will centralize the general administration, student personnel, admissions, records, placement and business service activities.	8	\$ 931,300	8	\$ 903,168	
Total - Additions, Renovations and Rehabilitation - Existing Structures Southwest Missouri State University		<u>\$ 931,300</u>		<u>\$ 903,168</u>	
NEW STRUCTURES - LAND ACQUISITION:					
Warehouse: Funds requested will construct approximately 35,000 gross square feet of warehousing space. This building will allow centralizing existing storage and make the overall operation more efficient.	25	\$ 273,781		-0-	
Total - New Structures - Land Acquisition - Southwest Missouri State University		<u>\$ 273,781</u>		<u>-0-</u>	
Total - Southwest Missouri State University		<u>\$1,543,081</u>		<u>\$1,201,168</u>	

DEPARTMENT OF HIGHER EDUCATION
CENTRAL MISSOURI STATE UNIVERSITY

H. B. Sec. 9.220

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Various Repairs: Funds recommended will replace heating and plumbing in the Shelter House, repair heating system in the Administration Building, provide general renovations to various buildings, replace roofs, painting, provide storage area, landscaping and other miscellaneous repair projects.	1	\$ 300,000	1	\$ 219,824	
Total-Physical Plant Improvements Central Missouri State University		<u>\$ 300,000</u>		<u>\$ 219,824</u>	
ADDITIONS, RENOVATIONS AND REHABILITATION-EXISTING STRUCTURES:					
Remodel Garrison Building: Funds recommended will provide general remodeling of the Garrison Building which was constructed in 1950. Work will generally consist of painting, plastering, flooring, heating, electrical systems and other related work.	15	580,389	15	580,389	
Remodel North Morrow Building: Funds recommended will provide general remodeling of the North Morrow Building which was constructed in 1950. Work will generally consist of painting, plastering, flooring, heating, electrical systems and other related work.	16	113,667	16	113,667	
Remodel Utt Building: Funds recommended will provide general remodeling of the Utt Building. Work will generally consist of painting, plastering, flooring, heating, electrical systems and other related work.	14	<u>119,372</u>	14	<u>119,372</u>	
Total-Additions, Renovations and Rehabilitation- Existing Structures Central Missouri State University		<u>\$ 813,428</u>		<u>\$ 813,428</u>	
Total - Central Missouri State University		<u>\$1,113,428</u>		<u>\$1,033,252</u>	

DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.225

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Campus Improvements: Funds requested will repair steam supply lines, cooling towers, air conditioning, ceilings, painting, roof repairs, sidewalks and other miscellaneous repairs.

1	\$ 303,706	1	\$ 146,454
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Total-Physical Plant Improvements

Southeast Missouri State University

\$ 303,706	\$ 146,454
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Generating Equipment: Funds recommended will replace the existing steam driven generator with a combustion engine type to provide emergency power in the event the steam supply is interrupted.

5	104,500	5	104,500
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Boiler Rehabilitation: Funds recommended will replace elements in the economizer in the boiler. The deteriorated condition of the present economizer results in a high steam waste and resultant excessive heating cost.

6	118,800	6	118,800
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ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES

Air Condition - Campus School: Funds requested will provide heating and air conditioning in the building which was constructed in 1922.

11	\$ 160,000	11	\$ 160,000
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Underground Electrical System: Funds requested will enable us to fulfill our agreement with the Missouri Utilities Company to provide current into their system under high load conditions.

21	143,000	-0-
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Library Shelving: Funds requested will provide shelving for film and standard book shelving.

22	39,995	-0-
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Total-Additions, Renovations and Rehabilitation-
Existing Structures

Southeast Missouri State University

\$ 566,295	\$ 383,300
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NEW STRUCTURES - LAND ACQUISITION:

Hazardous Materials Storage Building: Funds recommended will construct a building to house flammable or hazardous materials. Presently these materials are stored in areas that are not suitable and present a hazard.

17	\$ 165,644	17	\$ 64,512
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DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY (Continued)

H. B. Sec. <u>9.225</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
Greenhouse: Funds requested are to construct a 31 foot by 82 foot greenhouse for production of campus plants in teaching horticulture classes.	23	46,200		-0-	
Total - New Structures - Land Acquisition Southeast Missouri State University		\$ 211,844		\$ 64,512	
Total - Southeast Missouri State University		\$1,081,845		\$ 594,266	

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. <u>9.230</u>		SOURCE <u>Revenue Sharing Trust</u>		FUND	
FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Repairs: Funds recommended will enlarge air conditioning system, repair hot water system, install ramps, building waterproofing, general building renovation, resurfacing, install elevator, and construct other miscellaneous improvements.	1	\$ 397,000	1	\$ 325,000	
Total - Physical Plant Improvements Northeast Missouri State University		\$ 397,000		\$ 325,000	

ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES:

Remodel Baldwin Hall: Funds recommended will renovate this building which was constructed in 1937. Work included will be heating, air conditioning, electrical, general architectural revisions and other related work.	9	\$ 701,195	9	\$ 701,195	
Remodel Pershing Building: Funds recommended will renovate this building which was constructed in 1957. Work included will be heating, air conditioning, electrical, general architectural revisions and other related work.	27	879,489		-0-	
Total - Additions, Renovations and Rehabilitation - Existing Structures Northeast Missouri State University		\$1,580,684		\$ 701,195	
Total - Northeast Missouri State University		\$1,977,684		\$1,026,195	

DEPARTMENT OF HIGHER EDUCATION
NORTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.235

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

General Maintenance: Funds recommended will install an emergency power supply, repair steam distribution system, replace main water line, install storm sewers, fire alarm systems, emergency lighting, general lighting, window replacements, roof repairs, mechanical system repairs, structural repairs, street improvements, sidewalks, parking lots, floor coverings and other miscellaneous repairs.

1 \$ 303,632 1 \$ 217,760

Total - Physical Plant Improvements

Northwest Missouri State University

\$ 303,632

\$ 217,760

ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES:

Administration Building - State 1: Funds recommended will begin remodeling of this building which constructed in 1907. Work will include heating, air conditioning, electrical replacements, painting, plastering, ceilings and other related items.

10 \$1,620,993 10 \$ 820,993 \$ 800,000

Total-Additions, Renovations and Rehabilitation-
Existing Structures

Northwest Missouri State University

\$1,620,993

\$ 820,993

Total - Northwest Missouri State University

\$1,924,625

\$1,038,753

DEPARTMENT OF HIGHER EDUCATION
MISSOURI SOUTHERN STATE COLLEGE

H. B. Sec. 9.240

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Miscellaneous Repairs: Funds recommended will provide resurfacing, curbing, lighting, new heat controls, doors, new restrooms, painting, floor covering, electrical rewiring, bleacher repairs and other related maintenance items.

1 \$ 200,000 1 \$ 140,000

Total - Missouri Southern State College

\$ 200,000

\$ 140,000

DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

H. B. Sec. 9.245 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

General Improvements; Funds recommended will repair parking lots, repair heating and air conditioning systems, painting, building waterproofing, sidewalk replacement, elevator installation and other miscellaneous repairs.

1	\$ 201,500	1	\$ 140,000
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Total - Missouri Western State College	\$ 201,500	\$ 140,000
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DEPARTMENT OF HIGHER EDUCATION
LINCOLN UNIVERSITY

H. B. Sec. 9.250 SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

General Repairs: Funds recommended will provide general architectural renovations to buildings, replace or repair existing heating and air conditioning systems, tuckpointing, replace roofing, provide emergency lighting, fencing, utility line repair and replacements, building waterproofing. The utility work in this request will be phase I of a three-phase project.

1/2	\$1,084,834	4	\$1,079,218	1,250,000
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Total - Physical Plant Improvements Lincoln University	\$1,084,834	\$1,079,218
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ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES:

Renovate Jason Hall: Funds recommended will renovate Jason Hall to meet present day needs. Work included will be electrical system, mechanical system and general architectural revisions.

7	\$ 803,174	7	\$ 803,174
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Total - Additions, Renovations and Rehabilitation - Existing Structures Lincoln University	\$ 803,174	\$ 803,174
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Total - Lincoln University	\$1,888,008	\$1,882,392
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GENERAL ASSEMBLY

H. B. Sec. 9.255

SOURCE

Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1976	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1976	FUTURE COST
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ADDITIONS, RENOVATIONS AND
REHABILITATION - EXISTING STRUCTURES:

Voting System: Funds requested will replace the existing antiquated voting system. Due to its age this system has deteriorated to a point that continual maintenance is necessary and replacement parts must be specially manufactured which causes excessively high part replacement costs.

1	\$ 160,000	1	\$ 160,000
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Total - General Assembly - House of
Representatives

\$ 160,000	\$ 160,000
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